Hunston Parish Council

Payment Schedule - 22 November 2018

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
24/09/2018	O2	Monthly mobile phone costs	DDM	13.50	2.70	16.20
25/09/2018	West Sussex Pension Fund	Pension contributions September	SO	314.67		314.67
26/09/2018	S Waite	Village fete expenses	Chq	21.26		21.26
30/09/2018	Unity Trust bank	Service Charge	DDM	18.00		18.00
01/10/2018	Strutt & Parker	Playing Field rent	DDM	865.00		865.00
03/10/2018	PWLB	Loan Repayment	DDM	4805.45		4805.45
09/10/2018	SLCC	SLCC Membership fee	BACS	235.00		235.00
09/10/2018	St John Ambulance	First Aid cover	BACS	92.00	18.40	110.40
09/10/2018	Office Depot	Stationery	BACS	19.11	3.82	22.93
09/10/2018	SSALC Ltd	Councillor Training	BACS	60.00	12.00	72.00
09/10/2018	Office Depot	Water	BACS	12.13	2.43	14.56
12/10/2018	Southern Electric	Street Lighting	DDM	187.99	9.39	197.38
17/10/2018	Clerk	Salary	SO	1036.82		1036.82
17/10/2018	Admin Assistant	Salary	SO	198.12		198.12
22/10/2018	O2`	Monthly mobile phone costs	DDM	13.50	2.70	16.20
25/10/2018	West Sussex Pension Fund	Pension contributions October	SO	314.67		314.67
25/10/2018	Moore Stephens	External Audit fee	BACS	310.00	62	372.00
09/11/2018	Clerk	Reimbursement for ink	BACS	299.43	59.89	359.32
09/11/2018	J Foster	Extra gate keys	BACS	10.00		10.00

Payments for authorisation

22/11/2018	Communicorp	Local Councils Update	BACS	75.00		75.00
22/11/2018	G Mann	Expenses for Beacon lighting	BACS	40.00		40.00
22/11/2018	Playsafe Playgrounds	Repairs & new swing	BACS	4670.00	934.00	5604.00
22/11/2018	MH Kennedy & Son Ltd	Grass cutting - October	BACS	346.00	69.20	415.20
22/11/2018	MH Kennedy & Son Ltd	Grass cutting - September	BACS	346.00	69.20	62.00
22/11/2018	Clerk	Expenses	BACS	249.05		144.00

Payments received

25/09/2018	D Chaffe	Refund of DPO fee paid twice				150.00
24/10/2018	Hunston Football Club	Pitch hire				200.00