Hunston Parish Council
Payment Schedule 20 January 2025

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
18/11/2024	SO	staff salaries	Staff Salaries	Salaries	£ 1,887.08	£ -	£ 1,887.08
22/11/2024	DDM	monthly mobile phone	O2	IT	£ 21.59	£ -	£ 21.59
25/11/2024	SO	pension contributions	West Sussex Pension Scheme	Pensions	£ 512.19	£ -	£ 512.19
26/11/2024	BACS	Annual RoSPA fee	Playsafety Ltd	Playground Maintenance	£ 98.00	£ 19.60	£ 117.60
26/11/2024	BACS	grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 789.55	£ 157.91	£ 947.46
26/11/2024	BACS	First Aid Training	Onsite First Aid Training	Training	£ 649.00	£ 129.80	£ 778.80
28/11/2024	DDM	Telephone and broadband	Focus Group	IT	£ 79.32	£ 15.86	£ 95.18
30/11/2024	BACS	bank charges	Unity Bank	Office Costs	£ 8.40	£ -	£ 8.40
10/12/2024	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 75.38	£ -	£ 75.38
10/12/2024	DDM	DBS check fee	Lloyds Bank	Sundry Items	£ 10.80	£ -	£ 10.80
10/12/2024	DDM	refund of adobe costs	Lloyds Bank	IT	-£ 79.88	£ -	-£ 79.88
10/12/2024	DDM	stamps and charges	Lloyds Bank	Office Costs	£ 78.79	£ -	£ 78.79
10/12/2024	BACS	travel expenses	Mrs W Gray	Sundry Items	£ 28.39	£ -	£ 28.39
10/12/2024	BACS	Banners	SRP Design and Print	Communications	£ 285.00	£ 57.00	£ 342.00
17/12/2024	SO	staff salaries	Staff Salaries	Salaries	£ 2,363.94	£ -	£ 2,363.94
17/12/2024	BACS	Tax and NI Contributions	HMRC	Salaries	£ 1,735.26	£ -	£ 1,735.26
17/12/2024	BACS	Insurance fee	BHIB	Insurance	£ 2,508.79	£ -	£ 2,508.79
17/12/2024	BACS	New community noticboard	Gordon Ellis	General Reserves	£ 1,359.61	£ 271.92	£ 1,631.53
23/12/2024	DDM	monthly mobile phone	O2	IT	£ 22.24	£ -	£ 22.24
27/12/2024	SO	pension contribution	West Sussex Pension Scheme	Pensions	£ 512.19	£ -	£ 512.19
31/12/2024	BACS	bank charges	Unity Bank	Office Costs	£ 8.40	£ -	£ 8.40
10/01/2025	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 148.43	£ -	£ 148.43
10/01/2025	DDM	Planning fee	Lloyds Bank	General Reserves	£ 216.50	£ -	£ 216.50
10/01/2025	DDM	card charges	Lloyds Bank	Office Costs	£ 3.00	£ -	£ 3.00
14/01/2025	BACS	grass cutting and maintenance	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 592.16	£ 118.43	£ 710.59
27/12/2024	DDM	telephone and broadband	Focus Group	IT	£ 80.01	£ 16.00	£ 96.01
17/01/2025	SO	Staff salaries	Staff Salaries	Salaries	£ 2,363.94	£ -	£ 2,363.94

Any Invoices received between 13/01/2025 and 20/01/2025 may also be presented for payment at the meeting on 20/01/2025

Authorised by _____

Authorised by _____