Hunston Parish Council
Payment Schedule 18 May 2026

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
22.05.2026	DDM	Mobile Phone costs	O2	Various	£25.89	£0.00	£25.89
26.05.2026	SO	Pension Contributions	West Sussex Pension Fund	IT Costs	£485.32	£0.00	£485.32
26.05.2026	SO	Staff Salaries	Staff	Staff	£55.91	£0.00	£55.91
28.05.2026	DDM	Telephone & Broadband	Focus Group	IT Costs	£87.68	£17.54	£105.22
31.05.2026	BACS	Bank Charges	Unity Trust Bank	Office Costs	£8.95	£0.00	£8.95
08.06.2026	DDM	monthly scribe fees	Scribe Accounts	IT Costs	£45.00	£9.00	£54.00
08.06.2026	BACS	Playground fence repairs	Knight Fencing	Playground repairs	£1,358.14	£271.63	£1,629.77
08.06.2026	BACS	Professional Fees	Flude	Village Hall Earmarked reserves	£2,250.00	£450.00	£2,700.00
08.06.2026	BACS	grant/donation	Chichester District Council	Grants	£355.00	£0.00	£355.00
08.06.2026	BACS	Asset Management fees	Civic.ly	IT Costs	£47.00	£9.40	£56.40
17.06.2026	SO	Staff Salaries	Staff	Staff	£2,456.00	£0.00	£2,456.00
09.06.2026	DDM	Various	Lloyds Bank Credit Card	Various	£128.79	£0.00	£128.79
17.06.2026	BACS	grant/donation	Hunston Village Hall	Grants	£3,000.00	£0.00	£3,000.00
22.06.2026	DDM	Mobile Phone costs	O2	IT Costs	£25.89	£0.00	£25.89
22.06.2026	BACS	Monthly grass cutting	Fisher Lane Groundcare	Grass cutting & maintenance	£592.16	£118.43	£710.59
25.06.2026	SO	Pension Contributions	West Sussex Pension Fund	Pensions	£485.32	£0.00	£485.32
30.06.2026	BACS	Bank Charges	Unity Trust Bank	Office Costs	£9.85	£0.00	£9.85
01.07.2026	DDM	monthly scribe fees	Scribe Accounts	IT Costs	£45.00	£9.00	£54.00
01.07.2026	DDM	Asset Management fees	Civic.ly	IT Costs	£47.00	£9.40	£56.40
10.07.2026	DDM	Various	Lloyds Bank Credit Card	Various	£244.20	£9.32	£253.52
17.07.2026	SO	Staff Salaries	Staff	Staff	£2,456.00	£0.00	£2,456.00
12.07.2026	DDM	Asset Management fees	Civic.ly	IT Costs	£47.00	£9.40	£56.40
13.07.2026	DDM	Telephone & Broadband	Device Doctors	IT Costs	£65.00	£13.00	£78.00

Payments for approval

20/07/2026	BACS	RoSPA Inspection	Playsafety Ltd	Playground maintenance	£ 103.00	£ 20.60	£ 123.60
20/07/2026	BACS	Repairs to playground equipment	R Hamilton-Day	Playground maintenance	£ 120.00	£ -	£ 120.00
20/07/2026	BACS	Street Lighting	West Sussex County Council	Street Lighting	£ 1,690.12	£ 338.03	£ 2,028.15
20/07/2026	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting & maintenance	£ 592.16	£ 118.42	£ 710.59
20/07/2026	BACS	Ill health insurance	Legal & General	Subscriptions	£ 491.21	£ -	£ 491.21
20/07/2026	BACS	Expenses	Clerk	Office costs	£ 49.00	£ -	£ 49.00
20/07/2026	BACS	Parish Online Subscription	Parish Online	Subscriptions	£ 50.00	£ 10.00	£ 60.00

Authorised by _____

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