Hunston Parish Council
Payment Schedule 16 March 2026

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
19/01/2026	SO	Staff salaries	Staff Salaries	Salaries	£ 2,471.20	£ -	£ 2,471.20
22/01/2026	DDM	monthly mobile phone	O2	IT	£ 24.22	£ -	£ 24.22
26/01/2026	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 662.74	£ -	£ 662.74
27/01/2026	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 592.16	£ 118.43	£ 710.59
27/01/2026	BACS	Training course - Clerk	WSLAC	Training	£ 40.00	£ 8.00	£ 48.00
29/01/2026	DDM	Telephone and broadband	Focus Group	IT	£ 84.43	£ 16.89	£ 101.32
31/01/2026	BACS	Bank charges	Unity Bank	Office Costs	£ 7.35	£ -	£ 7.35
05/02/2026	DDM	Loan repayment	Public Works Loan Board	Loan Repayments	£ 3,361.04	£ -	£ 3,361.04
06/02/2026	BACS	Newsletter	SRP Design and Print	Communications	£ 319.00	£ -	£ 319.00
09/02/2026	DDM	Stationery and card charges	Lloyds Bank	Office Costs	£ 16.37	£ -	£ 16.37
09/02/2026	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 330.75	£ -	£ 330.75
17/02/2026	SO	staff salaries	Staff Salaries	Salaries	£ 2,471.20	£ -	£ 2,471.20
18/02/2026	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 592.16	£ 118.43	£ 710.59
23/02/2026	DDM	monthly mobile phone	O2	IT	£ 23.39	£ -	£ 23.39
25/02/2026	SO	Pension conttributions	West Sussex Pension Scheme	Pensions	£ 662.74	£ -	£ 662.74
25/02/2026	BACS	Ground repairs	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 280.00	£ 56.00	£ 336.00
27/02/2026	DDM	Telephone and Broadband	Focus Group	IT	£ 85.91	£ 17.18	£ 103.09
28/02/2026	BACS	Bank charges	Unity Bank	Office Costs	£ 7.80	£ -	£ 7.80
06/03/2026	DDM	Data registration fee	Information Commissioner	Subscriptions	£ 47.00	£ -	£ 47.00

Payments for approval

16/03/2026	BACS	Background work on new village hall	Whaleback	New Village Hall	£ 960.00	£ 192.00	£ 1,152.00
16/03/2026	BACS	Expenses	Parish Clerk	Office costs	£ 28.35	£ -	£ 28.35

Any Invoices received between 11/03/2026 and 16/03/2026 may also be presented for payment at the meeting on 19/01/2026

Authorised by _____

Authorised by _____