Hunston Parish Council
Payment Schedule 18 May 2026

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
09/04/2026	DDM	Various	Lloyds Bank Credit Card	Various	£545.81	£108.57	£654.38
14/04/2026	BACS	Microsoft Licences	Horizon Digital Ltd	IT Costs	£406.00	£81.20	£487.20
14/04/2026	BACS	Tax & NI Contributions Q4 25/26	HMRC - Payments	Staff Salaries	£1,960.98	£0.00	£1,960.98
14/04/2026	BACS	Monthly grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£592.16	£118.43	£710.59
17/04/2026	SO	Staff Salaries	Staff	Staff Salaries	£2,456.00	£0.00	£2,456.00
22/04/2026	SO	Pension Contributions	West Sussex Pension Fund	Pensions	£33.97	£0.00	£33.97
22/04/2026	BACS	Staff Salaries	Staff	Staff Salaries	£31.78	£0.00	£31.78
22/04/2026	DDM	Mobile Phone costs	O2	IT	£25.89	£0.00	£25.89
27/04/2026	SO	Pension Contributions	West Sussex Pension Fund	Pensions	£662.74	£0.00	£662.74
30/04/2026	BACS	Bank charges	Unity Trust Bank	Office costs	£9.25	£0.00	£9.25
05/05/2026	DDM	Telephone & Broadband	Focus Group	IT	£91.49	£18.30	£109.79
11/05/2026	DDM	Various	Lloyds Bank Credit Card	Various	£362.99	£42.61	£405.60
18/05/2026	SO	Staff Salaries	Staff	Staff Salaries	£2,456.00	£0.00	£2,456.00

Payments for approval

18/05/2026	BACS	Subcriptions	West Sussex ALC	Subscriptions	£ 454.85	£ -	£ 454.85
18/05/2026	BACS	End of year Internal Audit fee	Mulberry LAS Ltd	Audit fees	£ 118.05	£ 23.61	£ 141.66
18/05/2026	BACS	Grass cutting and maintenance	Fisher Lane Groundcare	Grass cutting & maintenance	£ 592.16	£ 118.43	£ 710.59

Authorised by _____

Authorised by _____