Hunston Parish Council

Payment Schedule 15 September 2025

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT
22/07/2025	DDM	Monthly mobile phone	O2	IT	£ 23.39	£ -
25/07/2025	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 560.29	£ -
29/07/2025	DDM	Telephone and broadband	Focus Group	IT	£ 84.48	£ 16.90
31/07/2025	BACS	Bank charges	Unity Bank	Office Costs	£ 8.10	£ -
05/08/2025	DDM	Loan repayments	Public Works Loan Board	Loan Repayments	£ 3,361.04	£ -
11/08/2025	DDM	Anti virus software	Lloyds Bank	IT	£ 60.98	£ -
11/08/2025	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 80.45	£ -
11/08/2025	DDM	Card machine	Lloyds Bank	Sundry Items	£ 87.10	£ -
11/08/2025	DDM	card charges	Lloyds Bank	Office Costs	£ 3.00	£ -
18/08/2025	SO	staff salaries	Staff Salaries	Salaries	£ 2,269.29	£ -
22/08/2025	DDM	monthly mobile phone	O2	IT	£ 23.39	£ -
22/08/2025	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 592.16	£ 118.43
22/08/2025	BACS	Parish meeting refreshments	Hunston Community Club	Sundry Items	£ 52.50	£ -
22/08/2025	BACS	Newsletter	SRP Design and Print	Communications	£ 319.00	£ -
22/08/2025	BACS	Salary adjustment	Staff Salaries	Salaries	£ 21.58	£ -
22/08/2025	BACS	Pension adjustment	West Sussex Pension Scheme	Pensions	£ 43.65	£ -
22/08/2025	BACS	External Audit fee	Moore PLC	Audit	£ 341.25	£ 68.25
26/08/2025	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 642.10	£ -
29/08/2025	DDM	monthly telephone and broadband	Focus Group	IT	£ 87.80	£ 17.56
31/08/2025	BACS	Bank charges	Unity Bank	Office Costs	£ 8.40	£ -
04/09/2025	BACS	Manhood PP Project Officer donat	Chichester District Council	Grants or Donations	£ 355.00	£ -
09/09/2025	BACS	stationery	Lloyds Bank	Office Costs	£ 200.51	£ 28.34
09/09/2025	BACS	Items for recharge to the villag	Lloyds Bank	Items for recharge to the Village Hall	£ 133.62	£ -
09/09/2025	BACS	New padlock and CCTV costs	Lloyds Bank	Playground Maintenance	£ 88.64	£ 5.33
09/09/2025	BACS	Items for recharge to the Events	Lloyds Bank	Items for recharge to the Village Hall	£ 71.35	£ -
10/09/2025	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 592.16	£ 118.43

Payments for approval

Any Invoices received between 09/09/2025 and 15/09/2025 may also be presented for payment at the meeting on 15/09/2024

Authorised by _____

Authorised by _____

Total	
£	23.39
£	560.29
£	101.38
£	8.10
£	3,361.04
£	60.98
£	80.45
£	87.10
£	3.00
£	2,269.29
£	23.39
£	710.59
£	52.50
£	319.00
£	21.58
£	43.65
£	409.50
£	642.10
£	105.36
£	8.40
£	355.00
£	228.85
£	133.62
£	93.97
£	71.35
£	710.59
