Hunston Parish Council
Payment Schedule 20 May 2024

Payments requiring ratification

| Date | Ref. | Description | Supplier / customer | Account | Net | VAT | Total |
|---|---|---|---|---|---|---|---|
| 22/05/2024 | DDM | monthly mobile phone | O2 | IT | £ 21.59 | £ - | £ 21.59 |
| 24/05/2024 | BACS | Salary adjustment | Staff Salaries | Salaries | £ 241.74 | £ - | £ 241.74 |
| 28/05/2024 | SO | Pension contributions | West Sussex Pension Scheme | Pensions | £ 492.97 | £ - | £ 492.97 |
| 28/05/2024 | SO | Staff salaries | Staff Salaries | Salaries | £ 108.40 | £ - | £ 108.40 |
| 30/05/2024 | DDM | Telephone and Broadband | Focus Group | IT | £ 79.70 | £ 15.94 | £ 95.64 |
| 11/06/2024 | DDM | Items for recharge to village ha | Lloyds Bank | Items for recharge to the Village Hall | £ 266.38 | £ 39.01 | £ 305.39 |
| 11/06/2024 | DDM | Software renewals | Lloyds Bank | IT | £ 80.51 | £ - | £ 80.51 |
| 12/06/2024 | BACS | Beacon lighting | Mr G Mann | Communications | £ 67.41 | £ 13.48 | £ 80.89 |
| 17/06/2024 | SO | Staff salaries | Staff Salaries | Salaries | £ 2,135.73 | £ - | £ 2,135.73 |
| 24/06/2024 | DDM | monthly mobile phone | O2 | IT | £ 18.53 | £ 3.71 | £ 22.24 |
| 24/06/2024 | BACS | Ill health insurance | Legal and General | Subscriptions | £ 55.69 | £ - | £ 55.69 |
| 24/06/2024 | BACS | Changes to emails | Horizon Digital Ltd | IT | £ 50.00 | £ 10.00 | £ 60.00 |
| 24/06/2024 | BACS | Tax & NI contributions | HMRC | Salaries | £ 1,359.14 | £ - | £ 1,359.14 |
| 24/06/2024 | BACS | Grass cutting and maintenance | Fisher Lane Groundcare | Grass cutting and Maintenance | £ 789.55 | £ 157.91 | £ 947.46 |
| 25/06/2024 | BACS | Pension contributions | West Sussex Pension Scheme | Pensions | £ 492.97 | £ - | £ 492.97 |
| 26/06/2024 | DDM | Telephone and Broadband | Focus Group | IT | £ 78.49 | £ 15.70 | £ 94.19 |
| 30/06/2024 | BACS | Bank charges | Unity Bank | Office Costs | £ 24.30 | £ - | £ 24.30 |
| 02/07/2024 | BACS | Football pitch repairs | Fisher Lane Groundcare | Grass cutting and Maintenance | £ 290.00 | £ 58.00 | £ 348.00 |
| 02/07/2024 | BACS | New noticeboards | Notice Board Co | Communications | £ 480.00 | £ 96.00 | £ 576.00 |
| 02/07/2024 | BACS | Topsoil for goal areas | M Simms | Grass cutting and Maintenance | £ 17.98 | £ - | £ 17.98 |
| 02/07/2024 | BACS | Stamps and mileage | Parish Clerk | Office Costs | £ 90.60 | £ - | £ 90.60 |
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Payments for approval

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| 15/07/2024 | BACS | Printing newsletter | SRP Design and Print | Communications | £ 187.00 | | £ 187.00 |
| 15/07/2024 | BACS | Training course | Mulberry LAS Ltd | Training | £ 45.00 | £ 9.00 | £ 54.00 |
| 15/07/2024 | BACS | Expenses | Clerk | Sundry Items | £ 32.71 | £ - | £ 32.71 |
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Any Invoices received between 09/07/2024 and 15/07/2024 may also be presented for payment at the meeting on 15/07/2024

Authorised by _____

Authorised by _____