Hunston Parish Council
Payment Schedule 20 May 2024

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
09/04/2024	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	-£ 154.57	£ -	-£ 154.57
09/04/2024	DDM	Domain renewal and Office 365 renewal	Lloyds Bank	IT	-£ 118.65	-£ 23.73	-£ 142.38
09/04/2024	DDM	Card charges	Lloyds Bank	Pensions	-£ 3.00	£ -	-£ 3.00
11/04/2024	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	-£ 789.55	-£ 157.91	-£ 947.46
11/04/2024	BACS	Tax and NI contributions Q4 2023	HMRC	Salaries	-£ 851.23	£ -	-£ 851.23
11/04/2024	BACS	Office 365 renewal for Councillors	Horizon Digital Ltd	IT	-£ 406.00	-£ 81.20	-£ 487.20
17/04/2024	SO	Staff Salaries	Staff Salaries	Salaries	-£ 1,914.25	£ -	-£ 1,914.25
22/04/2024	DDM	monthly mobile phone	O2	IT	-£ 21.59	£ -	-£ 21.59
25/04/2024	SO	Pension contributions	West Sussex Pension Scheme	Pensions	-£ 407.56	£ -	-£ 407.56
30/04/2024	DDM	Telephone and Broadband	Focus Group	IT	-£ 78.36	-£ 15.67	-£ 94.03
30/04/2024	BACS	Training courses	SLCC	Training	-£ 150.00	-£ 30.00	-£ 180.00
30/04/2024	BACS	Website hosting	Parish Council Websites	IT	-£ 180.00	-£ 36.00	-£ 216.00
10/05/2024	DDM	Sundry Items	Lloyds Bank	Sundry Items	-£ 103.97	-£ 18.81	-£ 122.78
10/05/2024	DDM	Items for recharge to the village hall	Lloyds Bank	Items for recharge to the Village Hall	-£ 116.32	£ -	-£ 116.32
10/05/2024	DDM	Parking and bank charges	Lloyds Bank	Office Costs	-£ 6.30	£ -	-£ 6.30
10/05/2024	DDM	Donation - Tables and microphone	Lloyds Bank	Grants or Donations	-£ 335.40	-£ 67.09	-£ 402.49
15/05/2024	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	-£ 789.55	-£ 157.91	-£ 947.46
15/05/2024	BACS	WSALC & NALC Subscriptions	WSALC Ltd	Subscriptions	£ 423.57	£ -	£ 423.57
17/05/2024	SO	Staff Salaries	Staff Salaries	Salaries	-£ 1,872.65	£ -	-£ 1,872.65

Payments for approval

20/05/2024	BACS	Internal Audit fee	Mulberry LAS Ltd	Audit fees	£ 122.75	£ 24.55	£ 147.30
20/05/2024	BACS	Website hosting	Parish Council Websites	IT	£ 207.00	£ 41.40	£ 248.40
20/05/2024	BACS	Printing	SRP Design & Print Ltd	Communications	£ 87.00	£ 17.40	£ 104.40
20/05/2024	BACS	Expenses	Clerk	Office costs	£ 79.95	£ -	£ 79.95
20/05/2024	BACS	Subscription	Parish Online	Subscriptions	£ 50.00	£ 10.00	£ 60.00
20/05/2024	BACS	Expenses	Hunston Club	Sundry Items	£ 52.70	£ -	£ 52.70
20/05/2024	BACS	Salary adjustment	Staff salaries	Salaries	£ 241.74	£ -	£ 241.74
20/05/2024	BACS	Silent Soldier	RBL	Donantions	£ 200.00	£ -	£ 200.00

Any Invoices received between 14/05/2024 and 20/05/2024 may also be presented for payment at the meeting on 20/05/2024

Authorised by _____

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