Hunston Parish Council
Payment Schedule 16 September 2024

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
17/07/2024	SO	Staff salaries	Staff Salaries	Salaries	£ 1,655.79	£ -	£ 1,655.79
22/07/2024	DDM	monthly mobile phone	O2	IT	£ 21.59	£ -	£ 21.59
25/07/2024	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 335.51	£ -	£ 335.51
26/07/2024	DDM	Telephone and Broadband	Focus Group	IT	£ 78.46	£ 15.69	£ 94.15
05/08/2024	DDM	Loan repayment	Public Works Loan Board	Loan Repayments	£ 3,361.04	£ -	£ 3,361.04
09/08/2024	DDM	Sundry Items	Lloyds Bank	Sundry Items	£ 85.81	£ 17.16	£ 102.97
09/08/2024	DDM	Maintenance on football pitch	Lloyds Bank	Grass cutting and Maintenance	£ 27.57	£ 2.92	£ 30.49
09/08/2024	DDM	Ink and software	Lloyds Bank	IT	£ 145.79	£ 29.16	£ 174.95
09/08/2024	DDM	paper towels	Lloyds Bank	Items for recharge to the Village Hall	£ 8.32	£ 1.66	£ 9.98
09/08/2024	DDM	new swing seat	Lloyds Bank	Playground Maintenance	£ 107.68	£ 21.54	£ 129.22
09/08/2024	DDM	Card charges	Lloyds Bank	Office Costs	£ 3.00	£ -	£ 3.00
09/08/2024	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 789.55	£ 157.91	£ 947.46
09/08/2024	BACS	Street lighting and maintenance	West Sussex County Council	Street Lighting	£ 1,736.18	£ 347.24	£ 2,083.42
09/08/2024	BACS	Grass cutting and maintenance	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 789.55	£ 157.91	£ 947.46
09/08/2024	BACS	Defib pads and battery	Andrew Deptford	Sundry Items	£ 112.00	£ 22.40	£ 134.40
09/08/2024	BACS	Tree cutting on playing field	D P Ryan	Grass cutting and Maintenance	£ 400.00	£ 80.00	£ 480.00
19/08/2024	SO	Staff salaries	Staff Salaries	Salaries	£ 1,655.79	£ -	£ 1,655.79
22/08/2024	DDM	monthly mobile phone	O2	IT	£ 21.59	£ -	£ 21.59
23/08/2024	BACS	Newsletters	SRP Design and Print	Communications	£ 319.00	£ -	£ 319.00
23/08/2024	BACS	Posters	SRP Design and Print	Communications	£ 99.00	£ 19.80	£ 118.80
23/08/2024	BACS	Accounts package subscription	MiJan Ltd	Subscriptions	£ 96.00	£ -	£ 96.00
27/08/2024	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 335.51	£ -	£ 335.51
28/08/2024	DDM	Telephone and broadband	Focus Group	IT	£ 78.94	£ 15.79	£ 94.73
10/09/2024	DDM	Lanyards	Lloyds Bank	Sundry Items	£ 110.20	£ 22.04	£ 132.24
10/09/2024	DDM	Stamps and stationery	Lloyds Bank	Office Costs	£ 130.98	£ -	£ 130.98
10/09/2024	DDM	new waste bins for field	Lloyds Bank	Grass cutting and Maintenance	£ 20.98	£ -	£ 20.98
10/09/2024	DDM	Adobe subscription	Lloyds Bank	IT	£ 19.97	£ -	£ 19.97
10/09/2024	DDM	Donation of flasks to village ha	Lloyds Bank	Grants or Donations	£ 62.46	£ 12.48	£ 74.94
10/09/2024	DDM	cleaning materials	Lloyds Bank	Items for recharge to the Village Hall	£ 62.54	£ 11.79	£ 74.33

Payments for approval

16/09/2024	BACS	Expenses	Parish Clerk	Office costs	£ 29.10	£ -	£ 29.10
12/09/2024	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 789.55	£ 157.91	£ 947.46
12/09/2024	BACS	Ground clearance	Daniel Ryan Tree services	Grass cutting and Maintenance	£ 2,000.00	£ 400.00	£ 2,400.00

Any Invoices received between 10/09/2024 and 16/09/2024 may also be presented for payment at the meeting on 16/09/2024

Authorised by _____

Authorised by _____