Hunston Parish Council
Payment Schedule 17 March 2025

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
17/01/2025	SO	Staff salaries	Staff Salaries	Salaries	£ 2,363.94	£ -	£ 2,363.94
22/01/2025	DDM	monthly mobile phone	O2	IT	£ 21.59	£ -	£ 21.59
27/01/2025	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 375.15	£ -	£ 375.15
29/01/2025	DDM	Telephone and broadband	Focus Group	IT	£ 78.78	£ 15.76	£ 94.54
31/01/2025	BACS	Bank Charges	Unity Bank	Office Costs	£ 7.95	£ -	£ 7.95
05/02/2025	DDM	Loan Repayments	PWLB	Loan Repayments	£ 3,361.04	£ -	£ 3,361.04
10/02/2025	DDM	Items for recharge to village hall	Lloyds Bank	Items for recharge to the Village Hall	£ 664.84	£ -	£ 664.84
11/02/2025	BACS	Maintenance work on Football pit	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 400.00	£ 80.00	£ 480.00
17/02/2025	SO	staff salaries	Staff Salaries	Salaries	£ 2,302.64	£ -	£ 2,302.64
17/02/2025	BACS	Expenses for K Patel	Staff	Office Costs	£ 61.30	£ -	£ 61.30
24/02/2025	DDM	monthly mobile phone	O2	IT	£ 21.59	£ -	£ 21.59
25/02/2025	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 443.67	£ -	£ 443.67
25/02/2025	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 592.16	£ 118.43	£ 710.59
25/02/2025	BACS	Training course	SLCC	Training	£ 30.00	£ 6.00	£ 36.00
25/02/2025	BACS	Ill health insurance	Legal and General	Insurance	£ 292.15	£ -	£ 292.15
28/02/2025	DDM	Telephone and Broadband	Focus Group	IT	£ 79.82	£ 15.96	£ 95.78
28/02/2025	BACS	Bank charges	Unity Bank	Office Costs	£ 7.35	£ -	£ 7.35
07/03/2025	DDM	Data Protection fee	Information Commissioner	Subscriptions	£ 47.00	£ -	£ 47.00
12/03/2025	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 425.80	£ -	£ 425.80
17/03/2023	SO	Staff salaries	Salaries	Staff salaries	£ 2,302.64	£ -	£ 2,302.64
17/03/2025	SO	Expenses for K Patel	Staff	Office costs	£ 61.30	£ -	£ 61.30

Payments for approval

Any Invoices received between 13/03/2025 and 17/03/2025 may also be presented for payment at the meeting on 17/03/2025

Authorised by _____

Authorised by _____