Hunston Parish Council
Payment Schedule 18 November 2024

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
17/09/2024	SO	Staff salaries	Staff Salaries	Salaries	£ 1,654.59	£ -	£ 1,654.59
20/09/2024	BACS	External Audit Fee	Moore PLC	Audit	£ 420.00	£ 84.00	£ 504.00
20/09/2024	BACS	Expenses	Parish Clerk	Office Costs	£ 29.10	£ -	£ 29.10
20/09/2024	BACS	Grass cutting and maintenance	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 789.55	£ 157.91	£ 947.46
20/09/2024	BACS	Tree and grounds clearance	D P Ryan	Footpath Maintenance	£ 2,000.00	£ 400.00	£ 2,400.00
23/09/2024	DDM	Monthly mobile phone	O2	IT	£ 21.59	£ -	£ 21.59
25/09/2024	SO	Pension Contributions	West Sussex Pension Scheme	Pensions	£ 335.51	£ -	£ 335.51
27/09/2024	DDM	Telephone and broadband	Focus Group	IT	£ 78.27	£ 15.65	£ 93.92
30/09/2024	BACS	Quarterly bank charges	Unity Bank	Office Costs	£ 24.90	£ -	£ 24.90
01/10/2024	BACS	Repayment to village hall	Hunston Village Hall	Sundry Items	£ 324.00	£ -	£ 324.00
02/10/2024	BACS	Pension adjustments	West Sussex Pension Scheme	Pensions	£ 193.48	£ -	£ 193.48
02/10/2024	BACS	Tax and NI contrbutions Q2	HMRC	Salaries	£ 1,026.54	£ -	£ 1,026.54
02/10/2024	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 789.55	£ 157.91	£ 947.46
10/10/2024	DDM	Stationery- parking-bank charges	Lloyds Bank	Office Costs	£ 37.55	£ -	£ 37.55
10/10/2024	DDM	Adobe subscription	Lloyds Bank	IT	£ 19.97	£ -	£ 19.97
10/10/2024	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 158.93	£ -	£ 158.93
16/10/2024	BACS	Replacement infant swing seat	Playdale Playgrounds	Playground Maintenance	£ 243.58	£ 48.72	£ 292.30
17/10/2024	SO	staff salaries	Staff Salaries	Salaries	£ 2,298.81	£ -	£ 2,298.81
22/10/2024	DDM	monthly mobile phone	O2	IT	£ 21.59	£ -	£ 21.59
23/10/2024	BACS	Registration of .gov.uk domain	Parish Council Websites	IT	£ 76.00	£ 15.20	£ 91.20
23/10/2024	BACS	Interim Internal Audit	Mulberry And Co	Audit	£ 173.70	£ 34.74	£ 208.44
23/10/2024	BACS	SLCC Subscription for Clerk	SLCC	Subscriptions	£ 164.85	£ -	£ 164.85
25/10/2024	DDM	Telephone and Broadband	Focus Group	IT	£ 78.82	£ 15.76	£ 94.58
25/10/2024	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 432.25	£ -	£ 432.25
31/10/2024	BACS	bank charges	Unity Bank	Office Costs	£ 7.20	£ -	£ 7.20
11/11/2024	DDM	New phone for Deputy Clerk	Lloyds Bank	Sundry Items	£ 89.99	£ -	£ 89.99
11/11/2024	DDM	stationery and card charges	Lloyds Bank	Office Costs	£ 116.49	£ -	£ 116.49
11/11/2024	DDM	RBL Poppy appeal	Lloyds Bank	Grants or Donations	£ 50.00	£ -	£ 50.00
11/11/2024	DDM	Subscriptions	Lloyds Bank	IT	£ 168.97	£ -	£ 168.97
11/11/2024	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 149.13	£ -	£ 149.13
12/11/2024	BACS	newsletter	SRP Design and Print	Communications	£ 319.00	£ -	£ 319.00
12/11/2024	BACS	staff salaries	Staff Salaries	Salaries	£ 697.85	£ -	£ 697.85

Payments for approval

18/11/2024	BACS	Expenses	Chairman	Office costs	£ 28.39	£ -	£ 28.39
18/11/2024	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 789.55	£ 157.91	£ 947.46

Any Invoices received between 13/11/2024 and 18/11/2024 may also be presented for payment at the meeting on 18/11/2024

Authorised by _____

Authorised by _____