Hunston Parish Council
Payment Schedule 21 July 2025

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
27/05/2025	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 647.92	£ -	£ 647.92
29/05/2025	DDM	Telephone and Broadband	Focus Group	IT	£ 84.18	£ 16.84	£ 101.02
31/05/2025	BACS	Bank charges	Unity Bank	Office Costs	£ 8.70	£ -	£ 8.70
10/06/2025	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 131.32	£ -	£ 131.32
10/06/2025	DDM	Stationery and bank charges	Lloyds Bank	Office Costs	£ 108.19	£ -	£ 108.19
10/06/2025	DDM	Sundry costs	Lloyds Bank	Sundry Items	£ 103.44	£ -	£ 103.44
10/06/2025	DDM	Software subscription	Lloyds Bank	Subscriptions	£ 48.00	£ -	£ 48.00
11/06/2025	BACS	Ecological survey	Dolphin ecological	General Reserves	£ 950.00	£ -	£ 950.00
11/06/2025	BACS	website hosting	Parish Council Websites	IT	£ 222.00	£ 44.40	£ 266.40
13/06/2025	DDM	Payroll subscription	Stripe - Brightpay	IT	£ 105.60	£ 21.12	£ 126.72
13/06/2025	DDM	Payroll subscription (paid twice	Stripe - Brightpay	IT	£ 105.60	£ 21.12	£ 126.72
17/06/2025	SO	staff salaries	Staff Salaries	Salaries	£ 2,074.86	£ -	£ 2,074.86
19/06/2025	BACS	Website hosting (paid twice)	Parish Council Websites	IT	£ 207.00	£ 41.40	£ 248.40
19/06/2025	BACS	GDPR training	Breakthrough communications	Training	£ 495.00	£ 99.00	£ 594.00
19/06/2025	BACS	Annual street lighting and maint	West Sussex County Council	Street Lighting Maintenance	£ 1,719.81	£ 343.96	£ 2,063.77
23/06/2025	DDM	monthly mobile phone	O2	IT	£ 23.39	£ -	£ 23.39
25/06/2025	SO	Pension contributions	West Sussex Pension Scheme	Pensions	£ 560.29	£ -	£ 560.29
29/06/2025	DDM	Telephone and broadband	Focus Group	IT	£ 84.58	£ 16.92	£ 101.50
30/06/2025	BACS	Bank charges	Unity Bank	Office Costs	£ 8.55	£ -	£ 8.55
01/07/2025	DDM	Parish Online	Geoxphere Ltd	Subscriptions	£ 50.00	£ 10.00	£ 60.00
02/07/2025	BACS	Tax and NI contributions Q1	HMRC	Salaries	£ 2,073.62	£ -	£ 2,073.62
02/07/2025	BACS	Repairs to MUSA	Proludic	General Reserves	£ 4,468.21	£ 893.64	£ 5,361.85
02/07/2025	BACS	Training Course - K Patel	Mulberry And Co	Training	£ 45.00	£ 9.00	£ 54.00
02/07/2025	BACS	Fence repairs	Knight Fencing Ltd	General Reserves	£ 1,358.14	£ 271.63	£ 1,629.77
02/07/2025	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 592.16	£ 118.43	£ 710.59
10/07/2025	DDM	Items for recharge to village ha	Lloyds Bank	Items for recharge to the Village Hall	£ 142.25	£ -	£ 142.25
10/07/2025	DDM	Stationery and card charges	Lloyds Bank	Office Costs	£ 30.38	£ -	£ 30.38
10/07/2025	DDM	Domain renewals and accessories	Lloyds Bank	IT	£ 108.76	£ -	£ 108.76
10/07/2025	DDM	Fence repairs and padlocks	Lloyds Bank	Playground Maintenance	£ 196.57	£ -	£ 196.57
10/07/2025	DDM	Planning Fee	Lloyds Bank	General Reserves	£ 234.00	£ -	£ 234.00
16/07/2025	BACS	Grass cutting	Fisher Lane Groundcare	Grass cutting and Maintenance	£ 592.16	£ 118.43	£ 710.59
17/07/2025	SO	Staff salaries	Staff Salaries	Salaries	£ 2,269.29	£ -	£ 2,269.29

Payments for approval

Any Invoices received between 14/07/2025 and 21/07/2025 may also be presented for payment at the meeting on 21/07/2024

Authorised by _____

Authorised by _____