Hunston Parish Council
Payment Schedule 28 September 2026

Payments requiring ratification

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total
22/07/26	DDM	Mobile Phone costs	O2	IT Costs	£ 25.89	£ -	£ 25.89
27/07/26	SO	Pension Contributions	West Sussex Pension Fund	Staff	£ 485.32	£ -	£ 485.32
31/07/26	BACS	Bank Charges	Unity Trust Bank	Office Costs	£ 8.95	£ -	£ 8.95
03/08/26	DDM	Asset Management fees	Civic.ly	IT Costs	£ 47.00	£ 9.40	£ 56.40
03/08/26	DDM	monthly scribe fees	Scribe Accounts	IT Costs	£ 45.00	£ 9.00	£ 54.00
05/08/26	DDM	Loan Payments	PWLB	Loan Repayment	£ 3,361.04	£ -	£ 3,361.04
10/08/26	DDM	Telephone & Broadband	Device Doctors / Orchard IT	IT Costs	£ 65.00	£ 13.00	£ 78.00
10/08/26	DDM	Various	Lloyds Bank Credit Card	Various	£ 151.57	£ 26.32	£ 177.89
11/08/26	SO	Pension Contributions	West Sussex Pension Fund	Pensions	£ 177.42	£ -	£ 177.42
11/08/26	BACS	Newsletter	SRP Design & Print Ltd	Communications	£ 324.00	£ -	£ 324.00
11/08/26	SO	Staff Salaries	Staff	Staff	£ 55.91	£ -	£ 55.91
11/08/26	BACS	Training	Sidlesham Parish Council	Training	£ 50.00	£ -	£ 50.00
17/08/26	SO	Staff Salaries	Staff	Staff	£ 2,446.40	£ -	£ 2,446.40
24/08/26	DDM	Mobile Phone costs	O2	IT Costs	£ 25.89	£ -	£ 25.89
25/08/26	SO	Pension Contributions	West Sussex Pension Fund	Pensions	£ 574.03	£ -	£ 574.03
31/08/26	BACS	Bank Charges	Unity Trust Bank	Office Costs	£ 9.70	£ -	£ 9.70
01/09/26	DDM	Asset Management fees	Civic.ly	IT Costs	£ 47.00	£ 9.40	£ 56.40
01/09/26	DDM	monthly scribe fees	Scribe Accounts	IT Costs	£ 45.00	£ 9.00	£ 54.00
01/09/26	DDM	Telephone & Broadband	Device Doctors / Orchard IT	IT Costs	£ 65.00	£ 13.00	£ 78.00
07/09/26	DDM	Telephone & Broadband	Device Doctors / Orchard IT	IT Costs	£ 323.00	£ 64.60	£ 387.60
07/09/26	DDM	Telephone & Broadband	Device Doctors / Orchard IT	IT Costs	£ 164.00	£ 32.80	£ 196.80
07/09/26	DDM	Telephone & Broadband	Device Doctors / Orchard IT	IT Costs	£ 65.00	£ 13.00	£ 78.00
09/09/26	DDM	Various	Lloyds Bank Credit Card	Various	£ 135.57	£ 20.92	£ 156.49
15/09/26	BACS	Monthly grass cutting	Fisher Lane Groundcare	Grass Cutting & maintenance	£ 592.16	£ 118.43	£ 710.59
15/09/26	BACS	Subscription to SLCC	SLCC	Training	£ 215.00	£ -	£ 215.00
15/09/26	BACS	Training	SLCC Enterprises	Training	£ 140.00	£ 28.00	£ 168.00
17/09/26	DDM	Staff Salaries	Staff	Staff	£ 2,848.78	£ -	£ 2,848.78
22/09/26	DDM	Mobile Phone costs	O2	IT Costs	£ 25.89	£ -	£ 25.89

Payments for approval

28/09/2026	BACS	Expenses	Parish Clerk	Office costs	£ 38.35	£ -	£ 38.35
28/09/2026	BACS	Subscription	SLCC	Subscriptions	£ 153.65	£ -	£ 153.65

Any invoices received up to 28/09/26 may also be presented for payment at the meeting.

Authorised by _____

Authorised by _____