



**FERNHURST
PARISH
COUNCIL**

Appendix C Payment Schedule May 2025

Invoice date	Bank date	Payee	Description	Net	Vat	Gross	
Payments to be approved at Council Meeting on 21 May 2025							
15/4/25	30/4/25	Business Stream	Ptoilets wastewater 14/1-13/4 25	61.99	-	61.99	PAID
24/4/25	30/4/25	Elizabeth Ford	refund Castle Water cem payment	27.91	-	27.91	PAID
26/4/25	30/4/25	Fernihurst Village Hall	room rent Annual Parish Meeting	33.75	-	33.75	PAID
25/4/25	23/5/25	Commercial Cutting power	village green cuts April 25	240.00	48.00	288.00	
30/4/25	2/5/25	Jeremey Howard	Cemetery maintenance Apr 25	693.34	-	693.34	PAID
30/4/25	23/5/25	Wetton Cleaning Services Ltd	Public Toilet Cleaning - April	804.02	160.80	964.82	
30/4/25	23/5/25	Neil Mariner	Village Ranger - April	171.00	-	171.00	
9/5/25	23/5/25	Geosphere Ltd	Parish online mapping to 9/5/26	100.00	20.00	120.00	
10/5/25	23/5/25	Local Authority CIC	website to 10/5/25 & 2nd domain	545.00	109.00	654.00	
15/5/25	23/5/25	E Ford	receipted expenses to 15 May 25	69.17	13.82	82.99	
20/5/25	23/5/25	Clear Insurance Management Ltd	Insurance Premium to 09/06/2026	1,014.40	-	1,014.40	
21/5/25	23/5/25	C Lloyd	refund Xmas lights box	15.00	-	15.00	
31/5/25	30/5/25	Jeremey Howard	Cemetery maintenance May 25	693.34	-	693.34	
Staff Costs							
	30/5/25	Elizabeth Ford	Net Salary - May			1,808.15	
	30/5/25	HMRC	Tax and NI May			732.19	
Grants							
			nil			-	
Direct Debits							
11/4/25	DD 12/5/25	Babble Cloud (CAV) Ltd	All Tel.&Broadband Apr 25	58.61	11.72	70.33	
3/5/25	DD 12/5/25	YU Energy	PT Electricity 1/3-31/3 25	22.80	1.14	23.94	
19/4/25	DD 2/5/25	Chichester DC	Cem Refuse 23/3/25-18/4/25	44.20	-	44.20	
	DD 31/05/25	NatWest Bank	Bank Charges	3.50	-	3.50	