



May 20th 2026 Payment Schedule

			Description	Net	Vat	Gross	
Payments to be retrospectively approved 20 May 2026							
20/4/26	30/4/26	Partnership Invoice Finance Ltd	Office Notice	60.00	12.00	72.00	
10/4/26	30/4/26	Microsomma	PC Laptop antivirus	55.00	-	55.00	
24/4/26	30/4/26	West Sussex Alc Ltd	C Pearce planning training	40.00	8.00	48.00	
24/4/26	30/4/26	CCP Ltd	Green grass cuts 30/3 & 14/4	240.00	48.00	288.00	
25/4/26	30/4/26	Fernihurst Hub	Jan-Mar 26 Room Hire	110.00	-	110.00	
14/4/26	DD 28/4/26	Scottish Water Business	public toilets 14/1-13/4/26	74.92	-	74.92	647.92
Payments to be approved 20 May 2026							
30/4/26	29/5/26	Neil Mariner	Village Ranger - April 26	194.75	-	194.75	
30/4/26	29/5/26	Wetton Cleaning Services Ltd	PT cleaning April 26	804.02	160.80	964.82	N.B. Diff to Invoice
6/5/26	29/5/26	Jeremy Howard	Cem maintenance May 26	693.34	-	693.34	
1/5/26	29/5/26	John Buchanan	refund refreshments APM	44.72	-	44.72	
3/5/26	29/5/26	Auditing Solutions Ltd	final 25/26 internal audit	525.00	105.00	630.00	
4/5/26	29/5/26	Fernihurst Village Hall	Office rental 1/1 to 31/3/26	470.00	-	470.00	
9/5/26	29/5/26	Local Authority Technology CIC	Mapping software 9/5/26 to 9/5/27	100.00	20.00	120.00	
10/5/26	29/5/26	Local Authority Technology CIC	Website, Cloud, Email, domain	612.00	122.40	734.40	
15/5/26	29/5/26	E Ford	receipted expenses	144.35	16.86	161.21	
19/5/26	29/5/26	B Thaya	Toilet opening May 26	210.00	-	210.00	
20/5/26	29/5/26	A Macintyre	toilet cleaning May 26 & materials	672.44	17.09	689.53	
19/5/26	29/5/26	AW Ball	urinal and disabled PT repairs	270.80	54.16	324.96	
29/4/26	29/5/26	Clear Insurance Management Ltd	PC Policy to 9/6/27	1,028.87	-	1,028.87	6,266.60
Staff Costs							
15/5/26	29/5/26	Elizabeth Ford	Net Salary - May 26 (+Apr SCP35)			1,940.36	
15/5/26	29/5/26	HMRC	Tax and NI May 26			666.68	
15/5/26	12/6/26	West Sussex Pension Fund	Pension May 26			432.84	3,039.88

Direct Debits

9/4/26	DD	Babble Cloud (CAV) Ltd	All Tel.&Broadband April 26	61.82	12.36	74.18	
1/5/26	DD	YU Energy	PT Electricity April 26	30.93	1.29	32.22	
18/4/26	DD	Chichester DC	Cem Refuse 22/3-17/4/26	46.00	-	46.00	
6/5/26	DD	Castle Water	public toilets April 26	24.36	-	24.36	
11/5/26	DD	Castle Water	cemetery April 26	-	-	4.62	
-	DD	NatWest Bank	Bank Charges 28 Feb 2/4/26	7.65	-	7.65	189.03
Total Payments							10,143.43