



**FERNHURST
PARISH
COUNCIL**

Appx F: Bank Payment Schedule 21 January 2026

			Description	Net	Vat	Gross	
31/12/25		Neil Mariner	Village Ranger - December	104.50	-	104.50	
31/12/25		Wetton Cleaning Services Ltd	PT cleaning December 25	804.02	160.80	964.82	
31/12/25	31/1/26	Jeremy Howard	Cemetery maintenance Jan 26	693.34		693.34	
19/12/26		Fernhurst News	Dec/Jan issue entry	180.00	-	180.00	
25/12/26		ICO	Data protection fee renewal	52.00	-	52.00	less with DD
1/1/26		Victoria St Johnston	Xmas party 2025 catering	1,935.00	-	1,935.00	
2/1/26		SLCC	Clerk professional membership	253.00	-	253.00	
6/1/25		Fernhurst Village Hall	Xmas party hall hire	81.25	-	81.25	
12/1/26		Straightline Fencing	playground gate	633.70	126.74	760.44	
14/1/26		Scottish Water Business Stream	PT wastewater 30Oct-13 Jan 26	70.41	-	70.41	
21/1/26		E Ford	receipted exps: road salt etc.	209.19	40.92	250.11	
21/1/26		J Buchanan	receipted exps: Xmas & crabapple			tbc	5,344.87
Staff Costs							
15/1/26	31/1/26	Elizabeth Ford	Net Salary - Jan 26			1,860.18	
	31/1/26	HMRC	Tax and NI Jan 26			763.44	
		West Sussex Pension Fund	Employer Pension 16 July to 31 Dec 25			2,344.99	4,968.61
Direct Debits							
December Payments							
12/11/25	DD12/12/25	Babble Cloud (CAV) Ltd	All Tel.&Broadband Nov 25	58.61	11.72	70.33	
1/12/25	DD08/12/25	YU Energy	PT Electricity 1/11-30/11 25	22.99	1.15	24.14	
29/11/25	DD12/12/25	Chichester DC	Cem Refuse 2/11/25-28/11/25	44.20	-	44.20	
-	DD 31/12/25	NatWest Bank	Bank Charges 1-28 Nov 25	2.80	-	2.80	
no inv	DD 29/12/25	Castle Water	cemetery December 25	5.00	-	5.00	
no inv	DD 29/12/25	Castle Water	public toilets December 25	7.70	-	7.70	154.17
January Payments							
9/12/25	DD8/1/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Dec 25	58.61	11.72	70.33	
1/1/26	DD08/1/26	YU Energy	PT Electricity 1/12-31/12 25	24.39	1.22	25.61	
27/12/26	DD	Chichester DC	Cem Refuse 30/11/25-27/12/25	44.20	-	44.20	
-	DD 31/12/25	NatWest Bank	Bank Charges 29Nov25-2Jan26	2.80	-	2.45	
no inv	DD	Castle Water	cemetery January 26	5.00	-	5.00	
no inv	DD	Castle Water	public toilets January 26	7.70	-	7.70	155.29
Total Payments							5,278.07