

**Fernhurst Parish Council**
**June 17th 2026 Payment Schedule**

			Description	Net	Vat	Gross	
<b>Retrospective Approval 17 June 2026</b>							
27/5/26	29/5/26	Valley Projects Group Ltd	deposit for works	1,676.55	335.31	2,011.86	
16/5/26	DD 29/5/26	Chichester District Council	Cem Refuse 19/4/26-15/5/26	46.00	-	46.00	
9/4/26	12/5/26	West Sussex Pension Fund	Pension Apr 26			485.85	<b>2,543.71</b>
<b>Payments to be approved 17 June 2026</b>							
31/5/26	19/6/26	Neil Mariner	Village Ranger - May 26	232.75	-	232.75	
3/6/26	30/6/26	Jeremy Howard	Cem maintenance & fuel June 26	724.30	-	724.30	
	30/6/26	B Thaya	Toilet opening June 26	210.00	-	210.00	
12/6/26	30/6/26	A Macintyre	toilet cleaning Jun26 & materials	617.50	6.10	623.60	
29/5/26	19/6/26	Commercial Cutting Power Ltd	green grass 28/4-28/5	360.00	72.00	432.00	
30/5/26	19/6/26	Mr Jonathan Jordan	Van Common May FP & verge cut	550.00	110.00	660.00	
3/6/26	19/6/26	Fernhurst Village Hall	Annual Parish Meeting room hire	47.60	-	47.60	
3/6/26	19/6/26	Fernhurst Village Hall	Office rent April-June 26	470.00	-	470.00	
3/6/26	19/6/26	Fernhurst Village Hall	Archive Room annual rent	850.00	-	850.00	
6/6/26	19/6/26	J E Homewood & Son	V Green fence repair and mods	1,300.00	260.00	1,560.00	
8/6/26	19/6/26	Adam Gibson Treecare Specialist Ltd	outstanding works on quote 1369	2,125.00	425.00	2,550.00	
28/5/26	19/6/26	Ecclesiastical Ins Office plc Clearing Acc	refund overpayment	132.00	-	132.00	<b>8,492.25</b>
<b>Staff Costs</b>							
17/6/26	30/6/26	Elizabeth Ford	Net Salary - Jun 26 plus 0.04			1,903.47	
17/6/26	30/6/26	HMRC	Tax and NI Jun 26			644.17	
17/6/26	12/7/26	West Sussex Pension Fund	Pension Jun 26			432.84	
17/6/26	19/6/26	West Sussex Pension Fund	Pension balance May 26			75.65	<b>3,056.13</b>
<b>Direct Debits</b>							
11/5/26	DD10/6/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband May 26	61.82	12.36	74.18	
1/6/26	DD 8/6/26	YU Energy	PT Electricity May 26			33.58	
13/6/26	DD	Chichester District Council	Cem Refuse 17/5/26-12/6/26	46.00	-	46.00	
8/6/26	DD	Castle Water	public toilets May 26	17.07	-	17.07	
8/6/26	DD	Castle Water	cemetery May 26	-	-	9.74	
-	DD	NatWest Bank	Bank Charges 2/5to 29/5 26	3.50	-	3.50	<b>184.07</b>
<b>Total Payments to be made</b>						<b>11,732.45</b>	

