



**FERNHURST
PARISH
COUNCIL**

16 September 2026 Payment Schedule

To be approved 16 September 2026

14/7/26 DD28/7/26 Scottish Water Business

August Payments - retrospective approval

			Description	Net	Vat	Gross	
31/7/26	27/8/26	Neil Mariner	PT wastewater 14Apr-13Jul26	85.54	-	85.54	85.54
6/8/26	28/8/26	Jeremey Howard	Village Ranger - July 26	185.25	-	185.25	
-	28/8/26	B Thaya	Cem maintenance Aug 26 & fuel	724.30	-	724.30	
-	28/8/26	A Macintyre	Toilet opening Aug 26	210.00	-	210.00	
			toilet cleaning Aug 26	587.00		587.00	
31/7/26	27/8/26	Commercial Cutting Power Ltd	village green grass Jul 26	120.00	24.00	144.00	
3/8/26	27/8/26	Moore	external audit 2025/2026	420.00	84.00	504.00	
6/8/26	27/8/26	Astute Security Ltd	repair grounds shed griile	80.00	16.00	96.00	
17/8/26	27/8/26	Astute Security Ltd	public toilet padlocks	193.20	38.64	231.84	
22/8/26	27/8/26	RMT Tree Consultancy Ltd	tree survey 2026 & 3 add'nal trees	966.99	193.40	1,160.39	
20/8/26	27/8/26	E Ford	receiptedexpenses	328.41	63.82	392.23	
24/8/26	27/8/26	SLCC Enterprises Ltd	training Clerk	38.50	7.70	46.20	4,281.21

Staff Costs

28/8/26	Elizabeth Ford	Net Salary - Aug 26				1,903.63	
28/8/26	HMRC	Tax and NI Aug 26				643.97	
28/8/26	West Sussex Pension Fund	Pension Aug 26				497.17	3,044.77

Direct Debits

9/7/26	DD	Babble Cloud (CAV) Ltd	All Tel.&Broadband Jul 26	61.82	12.36	74.18	
3/8/26	DD	YU Energy	PT Electricity Jul 26	29.47	1.47	30.94	
8/8/26	DD	Chichester District Council	Cem Refuse 12/07/26-7/08/26	46.00	-	46.00	
5/8/26	DD	Castle Water	public toilets Jul 26	19.51	-	19.51	
5/8/26	DD	Castle Water	cemetery Jul 26	-	-	9.74	
-	DD	NatWest Bank	Bank Charges 4/7/26-31/7/26	6.49	-	6.49	140.86

Total Payments made August 26

7,466.84

September Payments

31/8/26	18/8/26	Neil Mariner	Village Ranger - Aug 26	142.50	-	142.50	
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15/9/26	30/9/26	Jeremey Howard	Cem maintenance Sep 26	693.34	-	693.34	
-	30/9/26	B Thaya	Toilet opening Sep 26	210.00	-	210.00	
1/9/26	30/9/26	A Macintyre	toilet cleaning Sep 26 & mats	640.33	7.59	647.92	
15/9/26	18/8/26	E Ford	receipted exps - soap PT & coffee	26.38	4.00	30.38	
26/8/26	18/8/26	Fernhurst VH	Room hire 26/8/26, Planning	17.25	-	17.25	
13/9/26	18/8/26	Partnership Invoice Finance Ltd	signs & stationary	190.00	38.00	228.00	1,969.39
Staff Costs							
	30/9/26	Elizabeth Ford	Net Salary & backpay - Sep 26			2,222.46	
	30/9/26	HMRC	Tax and NI Sep 26			842.04	
	30/9/26	West Sussex Pension Fund	Pension Sep 26			595.63	3,660.13
Direct Debits							
11/8/26	DD	Babble Cloud (CAV) Ltd	All Tel.&Broadband Aug 26	61.82	12.36	74.18	
2/9/26	DD	YU Energy	PT Electricity Aug 26	29.47	1.47	30.94	
5/9/26	DD	Chichester District Council	Cem Refuse 9/08/26-4/9/26	46.00	-	46.00	
3/9/26	DD	Castle Water	public toilets Jul 26	19.51	-	19.51	
8/9/26	DD	Castle Water	cemetery Aug 26	-	-	7.30	
-	DD	NatWest Bank	Bank Charges1 to 28 Aug 26	4.20	-	4.20	182.13
Total Payments September 26						5,811.65	

N.B. Second precept payment of £47,125 received from CDC on 4 Sep 26