West Itchenor Parish Council
Payment Schedule
02-Sep-24

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/09/2024	O2	Monthly mobile phone	DDM	£ 15.57	£ -	£ 15.57
19/09/2024	Keen Gardening	Grass cutting and maintenance	BACS	£ 330.00	£ 66.00	£ 396.00
19/09/2024	Bellamy Roberts	Assistance on Highways matters	BACS	£ 542.65	£ 108.53	£ 651.18
23/09/2024	West Sussex Pension Fund	Pension contributions	SO	£ 243.25	£ -	£ 243.25
23/09/2024	Parish Clerk	Salary - September	BACS	£ 775.89	£ -	£ 775.89
23/09/2024	Parish Clerk	monthly office allowance	BACS	£ 30.00	£ -	£ 30.00
10/10/2024	Moore East Midlands	End of year Audit fees	BACS	£ 315.00	£ 63.00	£ 378.00
10/10/2024	Keen Gardening	Grass cutting and maintenance	BACS	£ 750.00	£ 150.00	£ 900.00
17/10/2024	O2	Monthly mobile phone	DDM	£ 15.57	£ -	£ 15.57
22/10/2024	Parish Clerk	Salary - October	BACS	£ 775.89	£ -	£ 775.89
22/10/2024	Parish Clerk	monthly office allowance	BACS	£ 30.00	£ -	£ 30.00
22/10/2024	West Sussex Pension Fund	Pension contributions	SO	£ 243.25	£ -	£ 243.25
29/10/2024	George Sayer	Ecological Appraisal for Shipton	BACS	£ 450.00	£ -	£ 450.00
07/11/2024	HMRC	Tax & NI contributions Q1/2	BACS	£ 1,061.49	£ -	£ 1,061.49
07/11/2024	SLCC	Annual subscription	BACS	£ 141.30	£ -	£ 141.30
07/11/2024	SLCC	Annual subscription -ERORR to be refunded	BACS	£ 164.85	£ -	£ 164.85
07/11/2024	Mulberry LAS Ltd	Interim Audit fee	BACS	£ 173.70	£ 34.74	£ 208.44
07/11/2024	Keen Gardening	Grass cutting and maintenance	BACS	£ 300.00	£ 60.00	£ 360.00
08/11/2024	ICO	Data Protection Fee	DDM	£ 35.00	£ -	£ 35.00

Any Invoices received between 05/11/2024 and 11/11/2024 may also be presented for payment at this meeting

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total