West Itchenor Parish Council
Payment Schedule
08-Jul-24

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/05/2024	Monthly mobile phone	O2	DDM	£ 15.57	£ -	£ 15.57
22/05/2024	salary - May	Parish Clerk	BACS	£ 845.05	£ -	£ 845.05
22/05/2024	Pension contributions	West Sussex Pension Fund	SO	£ 246.65	£ -	£ 246.65
14/06/2024	Dog Bin emptying	Chichester District Council	BACS	£ 422.24	£ 84.45	£ 506.69
14/06/2024	Donation	Chichester District Council	BACS	£ 200.00	£ -	£ 200.00
14/06/2024	Grass cutting and maintenance	Keen Gardening	BACS	£ 854.00	£ 170.00	£ 1,024.00
14/06/2024	MPP officer donation	Chichester District Council	BACS	£ 169.00	£ -	£ 169.00
17/06/2024	Monthly mobile phone	O2	DDM	£ 15.57	£ -	£ 15.57
20/06/2024	Transfer of emails	Horizon Digital Ltd	BACS	£ 50.00	£ 10.00	£ 60.00
20/06/2024	Street lighting and maintenance	West Sussex County Council	BACS	£ 101.64	£ 20.33	£ 121.97
20/06/2024	Transfer of website	Parish Council websites	BACS	£ 76.00	£ 15.20	£ 91.20
20/06/2024	Survey work on sea wall	Survey Cloud	BACS	£ 1,155.00	£ -	£ 1,155.00
21/06/2024	Internal Audit fees	Mulberry & Co	BACS	£ 122.75	£ 24.55	£ 147.30
24/06/2024	Salary - June	Parish Clerk	BACS	£ 805.89	£ -	£ 805.89
24/06/2024	Pension contributions	West Sussex Pension Fund	BACS	£ 243.25	£ -	£ 243.25

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
08/07/2024	Gallagher Insurance	Annual Insurance premium	BACS	£ 861.62	£ -	£ 861.62
08/07/2024	HMRC	Tax & NI for Q1 2024/25	BACS	£ 231.03	£ -	£ 231.03
13/05/2024	Itchenor Memorial Hall	Hall hire	BACS	£ 178.33	£ -	£ 178.33
13/05/2024	Clerk	Expenses	BACS	£ 146.79	£ -	£ 146.79

Any invoices received between 02/07/2024 and 08/07/2024 may also be presented for payment at this meeting.

Payments received

03/06/2024	Barclays Bank	Interest (Deposit A/c)	BACS	£ 231.10		£ 231.10