West Itchenor Parish Council
Payment Schedule
02-Sep-24

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
16/07/2024	Planning application fee	Chichester District Council	BACS	£ 82.50	£ -	£ 82.50
16/07/2024	Planning application work	Bellamy Roberts	BACS	£ 1,031.20	£ 206.24	£ 1,237.44
22/07/2024	Monthly mobile phone	O2	DDM	£ 15.57	£ -	£ 15.57
22/07/2024	Pension contributions	West Sussex Pension Fund	BACS	£ 243.25	£ -	£ 243.25
22/07/2024	monthly office allowance	Parish Clerk	BACS	£ 30.00	£ -	£ 30.00
22/07/2024	Salary - July	Parish Clerk	BACS	£ 775.89	£ -	£ 775.89
06/08/2024	Grass cutting and maintenance	Keen Gardening	BACS	£ 510.00	£ 102.00	£ 612.00
19/08/2024	Monthly mobile phone	O2	DDM	£ 15.57	£ -	£ 15.57
22/08/2024	Pension contributions	West Sussex Pension Fund	SO	£ 243.25	£ -	£ 243.25
22/08/2024	monthly office allowance	Parish Clerk	BACS	£ 30.00	£ -	£ 30.00
22/08/2024	Salary - August	Parish Clerk	BACS	£ 775.89	£ -	£ 775.89

Payments requiring authorisation

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