West Itchenor Parish Council
Payment Schedule
07-Mar-25

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
15/01/2025	FM Conway	Gulley clearance	BACS	£ 750 00	£ 150 00	£ 900 00
17/01/2025	O2	Monthly mobile phone	DDM	£ 12 97	£ 2 60	£ 15 57
22/01/2025	West Sussex Pension Fund	Pension contributions	SO	£ 261 33	£ -	£ 261 33
22/01/2025	Parish Clerk	Salary - January 25	BACS	£ 797 37	£ -	£ 797 37
22/01/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
17/02/2025	O2	Monthly mobile phone	DDM	£ 12 97	£ 2 60	£ 15 57
21/02/2025	Horizon Digital Ltd	Microsoft 365 subscription	BACS	£ 529 00	£ 105 80	£ 634 80
21/02/2025	Sentry Self Storage	Annual storage fees	BACS	£ 458 33	£ 91 67	£ 550 00
21/02/2025	Parish Clerk	Salary - February 25	BACS	£ 797 17	£ -	£ 797 17
21/02/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
24/02/2025	West Sussex Pension Fund	Pension contributions	SO	£ 261 33	£ -	£ 261 33
24/02/2025	Ground and water Ltd	Ground survey for Travis Perkins	BACS	£ 300 00	£ 60 00	£ 360 00
03/03/2025	Bellamy Roberts	Assistance on highways matters	BACS	£ 882 80	£ 176 56	£1 059 36

Any Invoices received by 10/03/2025 may also be presented for payment at this meeting

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
10/03/2025	Itchenor Memorial hall	Hall hire	BACS	£ 75 00	£ -	£ 75 00