West Itchenor Parish Council
Payment Schedule
12-May-25

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
07/04/2025	Keen Gardening	Grass cutting and maintenance	BACS	£ 1 144 56	£ 228 80	£1 373 36
07/04/2025	West Sussex ALC	WSALC/NALC subscriptions	BACS	£ 172 92	-	£ 172 92
07/04/2025	HMRC	Tax & NI contribution Q4 (YE 31/03/2025)	BACS	£ 723 29	£ -	£ 723 29
17/04/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
22/04/2025	Parish Clerk	Salary - April 25	BACS	£ 797 37	£ -	£ 797 37
22/04/2024	Parish Clerk	Monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
22/04/2025	West Sussex Pension Fund	Monthly pension contributions	SO	£ 250 14	£ -	£ 250 14
07/05/2025	Parish Clerk	Expenses	BACS	£ 156 01	£ 24 63	£ 180 64
07/05/2025	SRP Design & Print Limited	APM Invitations	BACS	£ 50 00	£ 10 00	£ 60 00

Any Invoices received by 12/05/2025 may also be presented for payment at this meeting

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
12/05/2025	Itchenor Memorial hall	Hall hire	BACS	£ 15 00	£ -	£ 15 00
12/05/2025	Mulberry LAS Ltd	Einternal Audit Fee	BACS	£ 103 70	£ 20 74	£ 124 44
12/05/2025	Delaney Goss Design Associates	Sea wall leaflet	BACS	£ 175 00	£ 35 00	£ 210 00
12/05/2025	Keen Gardening	Grass cutting & maintenance	BACS	£ 620 00	£ 124 00	£ 744 00
12/05/2025	Mr A Spencer	Printing sea wall leaflet	BACS	£ 283 00	£ -	£ 283 00
12/05/2025	West Sussex County Council	Mobile Waste service contribution	BACS	£1 466 67	£ 293 33	£1 760 00
12/05/2025	MiJan Ltd	Accounts software subscription	BACS	£ 108 00	£ -	£ 108 00
12/05/2025	Chichester District Council	MPP Project officer contribution	BACS	£ 169 00	£ -	£ 169 00
12/05/2025	Geoxphere Ltd	Parish Online subscription	BACS	£ 25 00	£ 5 00	£ 30 00