West Itchenor Parish Council
Payment Schedule
08-Jan-25

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
08/11/2024	Information Commissioners Office	Data Protection fee	DDM	£ 35 00	£ -	£ 35 00
18/11/2024	O2	Monthly mobile phone	DDM	£ 12 97	£ 2 60	£ 15 57
22/11/2024	Parish Clerk	salary - November	BACS	£ 935 03	£ -	£ 935 03
22/11/2024	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
22/11/2024	West Sussex Pension Fund	Pension contributions	SO	£ 298 39	£ -	£ 298 39
10/12/2024	Keen Gardening	Grass cutting and maintenance	BACS	£ 970 00	£ 194 00	£ 1 164 00
17/12/2024	O2	Monthly mobile phone	DDM	£ 12 97	£ 2 60	£ 15 57
18/12/2024	Keen Gardening	Grass cutting and maintenance	BACS	£ 898 00	£ 179 60	£ 1 077 60
18/12/2024	Mr C Mead-Briggs	Expenses	BACS	£ 36 00	£ -	£ 36 00
23/12/2024	Parish Clerk	Salary - December	BACS	£ 797 17	£ -	£ 797 17
23/12/2024	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
23/12/2024	West Sussex Pension Fund	Pension contributions	SO	£ 261 33	£ -	£ 261 33
16/12/2024	Chichester Conservancy	Donation	BACS	£ 300 00	£ -	£ 300 00
16/12/2024	Bellamy Roberts	Fees for work on Travis Perkins	BACS	£ 350 00	£ 70 00	£ 420 00
16/12/2024	Colwood Land Care Ltd	Tree work on the Common	BACS	£ 500 00	£ 100 00	£ 600 00

Any Invoices received between 08/01/2025 and 13/01/2025 may also be presented for payment at this meeting

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
13/01/2025	HMRC	Tax & NI Contributions Q3	BACS	£ 892 22	£ -	£ 892 22
13/01/2025	Itchenor memorial hll	Hall hire	BACS	£ 15 00	£ -	£ 15 00
13/01/2025	Parish Clerk	Expenses	BACS	£ 91 70	£ -	£ 91 70