West Itchenor Parish Council
Payment Schedule
12-May-25

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
19/05/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
22/05/2025	West Sussex Pension Fund	Pension contributions	SO	£ 250 14	£ -	£ 250 14
22/05/2025	Parish Clerk	Salary - May 2025	BACS	£ 797 37	£ -	£ 797 37
22/05/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
17/06/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
20/06/2025	Chichester District Council	Emptying of dog bins	BACS	£ 450 32	£ 90 06	£ 540 38
20/06/2025	Chichester District Council	Donation towards toilets	BACS	£ 200 00	£ -	£ 200 00
20/06/2025	West Sussex County Council	Street light maintenance	BACS	£ 105 50	£ 21 10	£ 126 60
20/06/2025	Parish Council websites	Website hosting	BACS	£ 207 00	£ 41 40	£ 248 40
20/06/2025	Parish Clerk	Salary - June 25	BACS	£ 797 17	£ -	£ 797 17
20/06/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
20/06/2025	Arthur J Gallagher	Annual Insurance	BACS	£ 864 88	£ -	£ 864 88
20/06/2025	Geoxphere Ltd	Parish Online subscription	BACS	£ 25 00	£ 5 00	£ 30 00
20/06/2025	HMRC	Tax and NI contributions Q1	BACS	£ 887 45	£ -	£ 887 45
23/06/2025	West Sussex Pension Fund	Pension contributions	SO	£ 250 14	£ -	£ 250 14
01/07/2025	Keen Gardening	Grass cutting and maintenance	BACS	£ 730 00	£ 146 00	£ 876 00
01/07/2025	West Sussex County Council	Section 278 fee - Travis Perkins	BACS	£ 3 000 00	£ -	£3 000 00
01/07/2025	HMRC	Tax and NI contributions Q2	BACS	£ 887 45	£ -	£ 887 45
13/05/2025	Birdham with West Itchenor PCC	Donation towards flower festival	BACS	£ 250 00	£ -	£ 250 00

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
14/07/2025	Keen Gardening	Grass cutting and maintenance	BACS	£ 500 00	£ 100 00	£ 600 00
14/07/2025	Parish Clerk	Expenses	BACS	£ 70 75	£ -	£ 70 75

Any invoices received between 10/07/2025 and 14/07/2025 may also be presented for payment at this meeting