West Itchenor Parish Council
Payment Schedule
11-May-26

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
09.04.2026	Chichester District Council	Dog bin collections	DDM	£ 468 52	£ 93 70	£ 562 22
09.04.2026	Keen Gardening	Grass cutting & maintenance	SO	£ 818 00	£ 163 60	£ 981 60
09.04.2026	Delaney Goss	Artwork for Sea Wall newsletter	BACS	£ 150 00	£ 30 00	£ 180 00
09.04.2026	Scribe Accounts	Accounts set up	BACS	£ 299 00	£ 59 80	£ 358 80
17.04.2026	O2	Monthly mobile phone costs	BACS	£ 19 87	£ -	£ 19 87
22.04.2026	Parish Clerk	Staff salaries	BACS	£ 850 25	£ -	£ 850 25
22.04.2026	West Sussex Pension Fund	Pension	BACS	£ 223 30	£ -	£ 223 30

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
11/05/2026	Mulberry LAS Ltd	End of year Internal Audit	BACS	£ 100 55	£ 20 11	£ 120 66
11/05/2026	West Sussex ALC	Subscription	BACS	£ 173 26	£ -	£ 173 26
11/05/2026	BWP Creative	Website hosting	BACS	£ 237 00	£ 47 40	£ 284 40
11/05/2026	SRP Design & Print	Leaflets	BACS	£ 112 00	£ -	£ 112 00
11/05/2026	Chichester District Council	MPP Officer contribution	BACS	£ 169 00	£ -	£ 169 00
11/05/2026	Scribe Accounts	Monthly fee - April	BACS	£ 37 00	£ 7 40	£ 44 40
11/05/2026	Scribe Accounts	Monthly fee - May 26	BACS	£ 37 00	£ 7 40	£ 44 00