West Itchenor Parish Council
Payment Schedule
08-Sep-25

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/11/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
24/11/2025	West Sussex Pension Fund	Pension contributions	SO	£ 258 16	£ -	£ 258 16
24/11/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
24/11/2025	Parish Clerk	Salary - November 25	BACS	£ 820 05	£ -	£ 820 05
02/12/2025	Mr C Mead-Briggs	Photocopying	BACS	£ 15 60	£ -	£ 15 60
02/12/2025	SRP Design and Print Limited	printing	BACS	£ 90 00	£ 18 00	£ 108 00
02/12/2025	Delaney Goss Ltd	Artwork for sea wall leaflet	BACS	£ 120 00	£ 24 00	£ 144 00
02/12/2025	Keen Gardening	Grass cutting and maintenance	BACS	£ 350 00	£ 70 00	£ 420 00
17/12/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
22/12/2025	West Sussex Pension Fund	Pension contributions	SO	£ 258 16	£ -	£ 258 16
22/12/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
22/12/2025	Parish Clerk	Salary - December 25	BACS	£ 820 25	£ -	£ 820 25
22/12/2025	Samuel Harrison	Tree removal	BACS	£ 487 50	£ 97 50	£ 585 00

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
12/01/2026	Keen Gardening	Grass cutting and maintenance	BACS	£ 840 00	£ 168 00	£ 1 008 00
12/01/2026	PSM Surfacing	Work connected with TP Entrance	BACS	£5 000 00	£ 1 000 00	£6 000 00
12/01/2026	Itchenor Memorial hall	Hall Hire	BACS	£ 40 00	£ -	£ 40 00

Any invoices received between 07/01/2026 and 12/01/2026 may also be presented for payment at this meeting