West Itchenor Parish Council
Payment Schedule
14-Sep-26

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
28/07/2026	Parish Clerk	Expenses	BACS	£ 131 90	£ -	£ 131 90
28/07/2026	Keen Gardening	Grass cutting & maintenance	BACS	£ 660 00	£ 132 00	£ 792 00
28/07/2026	West Sussex County Council	Street Lighting	BACS	£ 108 88	£ 21 78	£ 130 66
17/08/2026	O2	Monthly mobile phone	DDM	£ 19 87	£ -	£ 19 87
24/08/2026	Parish Clerk	Staff salaries	BACS	£ 850 25	£ -	£ 850 25
24/08/2026	West Sussex Pensions	Pensions	SO	£ 223 20	£ -	£ 223 30

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
14/09/2026	Keen Gardening	Grass cutting & maintenance	BACS	£ 780 00	£ 156 00	£ 936 00
14/09/2026	Moore	External Audit Fee	BACS	£ 315 00	£ 63 00	£ 378 00
14/09/2026	Parish Clerk	Expenses	BACS	TBC		
14/09/2026	Arbtechnic	Tree work	BACS	£ 1 205 00	£ 241 00	£ 1 446 00
14/09/2026	Scribe	Monthly accounts fee	BACS	£ 37 00	£ 7 40	£ 44 40
14/09/2026	Scribe	Monthly accounts fee	BACS	£ 37 00	£ 7 40	£ 44 40
14/09/2026	Scribe	Monthly accounts fee	BACS	£ 37 00	£ 7 40	£ 44 40
14/09/2026	Itchenor memorial Hall	Hall Hire	BACS	£ 75 00	-	£ 75 00