West Itchenor Parish Council
Payment Schedule
09-Mar-26

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/01/2026	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
22/01/2026	West Sussex Pension Fund	Pension contributions	SO	£ 258 16	£ -	£ 258 16
22/01/2026	Parish Clerk	Salary - January 2026	BACS	£ 820 05	£ -	£ 820 05
22/01/2026	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
10/02/2026	SRP Design and Print Limited	Printing	BACS	£ 105 00	£ 21 00	£ 126 00
10/02/2026	Mr C Mead-Briggs	Sea Wall printing	BACS	£ 123 57	£ 12 60	£ 136 17
10/02/2026	Parish Clerk	Stationary/travel	BACS	£ 76 69	£ -	£ 76 69
10/02/2026	Parish Clerk	Land registry maps	BACS	£ 70 00	£ -	£ 70 00
17/02/2026	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
23/02/2026	West Sussex Pension Fund	Pension contributions	SO	£ 258 16	£ -	£ 258 16
23/02/2026	Parish Clerk	Salary - February 2026	BACS	£ 820 25	£ -	£ 820 25
23/02/2026	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
05/03/2025	HB Tree and Grounds maintenance	Tree work	BACS	£ 695 00	£ -	£ 695 00

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
09/03/2026	Royal Haskoning	Sea Wall report	BACS	##########	£3 300 00	##########
09/03/2026	NALC	Annual conference	BACS	£ 85 00	£ 17 00	£ 102 00
09/03/2026	West Sussex County Council	Mobile waste service	BACS	£ 1 510 70	£ 302 14	£ 1 812 84
09/03/2026	Horizon Digital Ltd	Microsft 365 renewal	BACS	£ 531 00	£ 106 20	£ 637 20
09/03/2026	Parish Clerk	Expenses	BACS	£ 55 50	£ -	£ 55 50
09/03/2026	Sentry self storage	Annual Storage fee	BACS	£ 458 33	£ 91 67	£ 550 00