West Itchenor Parish Council
Payment Schedule
08-Sep-25

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
09/09/2025	Parish Clerk	Laptop Mouse and printer ink	BACS	£ 130 99	£ -	£ 130 99
09/09/2025	Moore East Midlands	External Audit fee	BACS	£ 210 00	£ 42 00	£ 252 00
09/09/2025	Keen Gardening	Grass cutting and maintenance	BACS	£ 440 00	£ 84 00	£ 524 00
17/09/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
22/09/2025	West Sussex Pension Fund	Pension contributions	SO	£ 297 71	£ -	£ 297 71
22/09/2025	Parish Clerk	Salary - September 25	BACS	£ 932 97	£ -	£ 932 97
22/09/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
25/09/2025	HMRC	Tax and NI contributions Q2	BACS	£ 971 42	£ -	£ 971 42
25/09/2025	Bellamy Roberts	Work on TP Entrance	BACS	£ 1 024 23	£ 204 85	£ 1 229 08
25/09/2025	Survey Cloud	Survey for sea wall	BACS	£ 2 300 00	£ 460 00	£ 2 760 00
29/09/2025	Mr C Mead-Briggs	printing	BACS	£ 84 86	£ -	£ 84 86
29/09/2025	Parish Clerk	Reimbursement - new laptops	BACS	£ 1 704 17	£ 340 83	£ 2 045 00
30/09/2025	Parish Clerk	Reimbursement - new laptop and m	BACS	£ 377 47	£ 75 49	£ 452 96
17/10/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
22/10/2025	West Sussex Pension Fund	Pension contributions	SO	£ 258 16	£ -	£ 258 16
22/10/2025	Parish Clerk	Salary - October 25	BACS	£ 820 05	£ -	£ 820 05
22/10/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
21/10/2025	Keen Gardening	Grass cutting and maintenance	BACS	£ 380 00	£ 76 00	£ 456 00

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
10/11/2025	Keen Gardening	Grass cutting and maintenance	BACS	£ 520 00	£ 104 00	£ 624 00
10/11/2025	C Mead-Briggs	Printing	BACS	£ 36 50	£ 7 30	£ 43 80
10/11/2025	SLCC	Annual subscription	BACS	£ 142 50	£ -	£ 142 50
10/11/2025	Mulberry LAS Ltd	Interim Internal Audit Fee	BACS	£ 171 45	£ 34 29	£ 205 74
10/11/2025	Bellamy Roberts	Work connected with TP Entrance	BACS	£ 2 162 60	£ 432 52	£ 2 595 12

Any invoices received between 05/11/2025 and 10/11/2025 may also be presented for payment at this meeting