West Itchenor Parish Council
Payment Schedule
08-Sep-25

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/07/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
22/07/2025	West Sussex Pension Fund	Pension contributions	SO	£ 250 14	£ -	£ 250 14
22/07/2025	Parish Clerk	Salary - July 25	BACS	£ 797 37	£ -	£ 797 37
22/07/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
18/08/2025	O2	Monthly mobile phone	DDM	£ 17 37	£ -	£ 17 37
21/08/2025	Mr C Mead-Briggs	Fee for Travis Perkins	BACS	£ 50 00	£ -	£ 50 00
21/08/2025	Keen Gardening	Grass cutting and maintenance	BACS	£ 330 00	£ 66 00	£ 396 00
22/08/2025	Parish Clerk	Salary - August 2025	BACS	£ 825 42	£ -	£ 825 42
22/08/2025	Parish Clerk	monthly office allowance	BACS	£ 30 00	£ -	£ 30 00
22/08/2025	West Sussex Pension Fund	Pension contributions	SO	£ 250 14	£ -	£ 250 14

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
08/09/2025	Moore	External Audit fee	BACS	£ 210 00	£ 42 00	£ 252 00
08/09/2025	Clerk	Expenses	BACS	£ 130 99	£ -	£ 130 99
08/09/2025	Keen Gardening	Grass cutting & maintenance	BACS	£ 440 00	£ 84 00	£ 524 00

Any invoices received between 04/09/2025 and 08/09/2025 may also be presented for payment at this meeting