West Itchenor Parish Council
Payment Schedule
27-Jul-26

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/05/2026	O2	Monthly mobile phone costs	DDM	£ 19 87	£ -	£ 19 87
22/05/2026	West Sussex Pension Fund	Pension	SO	£ 223 30	£ -	£ 223 30
22/05/2026	Parish Clerk	Staff salaries	BACS	£ 850 25	£ -	£ 850 25
12/06/2026	Chichester District Council	Public Toilets - contribution	BACS	£ 200 00	£ -	£ 200 00
12/06/2026	Keen Gardening	Grass cutting & maintenance	BACS	£ 540 00	£ 108 00	£ 648 00
12/06/2026	Sam Harrison	Tree Work	BACS	£ 650 00	£ -	£ 650 00
12/06/2026	Keen Gardening	Grass cutting & maintenance	BACS	£ 850 00	£ 170 00	£ 1 020 00
17/06/2026	O2	Monthly mobile phone costs	DDM	£ 19 87	£ -	£ 19 87
22/06/2026	West Sussex Pension Fund	Pension	SO	£ 223 30	£ -	£ 223 30
22/06/2026	Parish Clerk	Staff salaries	BACS	£ 850 05	£ -	£ 850 05
02/07/2026	Keen Gardening	Grass cutting & maintenance	BACS	£ 500 00	£ 100 00	£ 600 00
02/07/2026	Arthur J Gallagher	Insurance renewal	BACS	£ 868 24	£ -	£ 868 24
02/07/2026	HMRC	Tax & NI Contributions	BACS	£ 930 02	£ -	£ 930 02
17/07/2026	O2	Monthly mobile phone costs	DDM	£ 19 87	£ -	£ 19 87
22/07/2026	West Sussex Pension Fund	Pension	SO	£ 223 30	£ -	£ 223 30
22/07/2026	Parish Clerk	Staff salaries	BACS	£ 850 25	£ -	£ 850 25

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
27/07/2026	West Sussex County Council	Street Lighting costs	BACS	£ 108 88	£ 21 78	£ 130 66
27/07/2026	Parish Clerk	Expenses	BACS	£ 131 90	£ -	£ 131 90