West Itchenor Parish Council
Payment Schedule
09-Nov-26

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/09/2026	O2	Monthly mobile phone costs	DDM	£ 19 87	£ -	£ 19 87
22/09/2026	West Sussex Pension Fund	Pension	SO	£ 258 12	£ -	£ 258 12
22/09/2026	Parish Clerk	Staff salaries	BACS	£ 964 94	£ -	£ 964 94
01/10/2026	Scribe Accounts	Accounts software - monthly	DDM	£ 37 00	£ 7 40	£ 44 40
09/10/2026	SLCC	Annual Subscription	BACS	£ 131 70	£ -	£ 131 70
09/10/2026	Keen Gardening	Grass cutting & maintenance	BACS	£ 680 00	£ 136 00	£ 816 00
09/10/2026	HMRC	Tax & NI Contributions	BACS	£ 1 001 08	£ -	£ 1 001 08
09/10/2026	Parish Clerk	Expenses	BACS	£ 224 75	£ -	£ 224 75
19/10/2026	O2	Monthly mobile phone costs	DDM	£ 19 87	£ -	£ 19 87
22/10/2026	West Sussex Pension Fund	Pension	SO	£ 230 64	£ -	£ 230 64
22/10/2026	Parish Clerk	Staff salaries	BACS	£ 874 37	£ -	£ 874 37
23/10/2026	Mr C Mead-Briggs	Expenses	BACS	£ 109 15	£ 5 83	£ 114 98
02/11/2026	Scribe Accounts	Accounts software - monthly	DDM	£ 37 00	£ 7 40	£ 44 40

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
09/11/2026	Keen Gardening	Grass cutting & maintenance	BACS	£ 460 00	£ 92 00	£ 552 00
09/11/2026	Mulberry LAS Ltd	Interim Audit Fee	BACS	£ 244 55	£ 48 91	£ 293 46
09/11/2026	Parish Clerk	Expenses	BACS	£ 53 25	£ -	£ 53 25