



March 18th Payment Schedule

			Description	Net	Vat	Gross	
Payments to be approved 18 March 2026							
28/2/26		Neil Mariner	Village Ranger - January 26	247.00	-	247.00	
28/2/26		Wetton Cleaning Services Ltd	PT cleaning February 26	804.02	160.80	964.82	
31/3/26		Jeremy Howard	Cemetery maintenance Mar 26	693.34	-	693.34	
16/3/26		E Ford	receipted expenses (stat'ry&keys)	31.65	6.33	37.98	1,943.14
Staff Costs							
15/1/26	31/3/26	Elizabeth Ford	Net Salary - Mar 26			1,738.75	
	31/3/26	HMRC	Tax and NI Mar 26			733.04	
	31/3/26	West Sussex Pension Fund	Employer Pension Mar 26			452.12	2,923.91
N.B. payment of £576.95 made at bank including employee pension							
Direct Debits							
11/2/26	DD16/3/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Feb 26	58.61	11.72	70.33	
2/3/26	DD9/3/26	YU Energy	PT Electricity 1/2-28/2/26	22.76	1.14	23.90	
21/2/26	DD6/3/26	Chichester DC	Cem Refuse 25/1/-20/2/26	44.20	-	44.20	
-	DD31/3/26	NatWest Bank	Bank Charges 31Jan-27Feb 26	2.80	-	2.80	
5/3/26	DD2 Mar 26	Castle Water	cemetery February 26	5.00	-	5.00	
5/3/26	DD19 Mar 26	Castle Water	cemetery March 26	8.21	-	8.21	
-	DD	Castle Water	public toilets March 26	7.70	-	7.70	162.14
Total Payments							5,029.19
(plus employee pension contribution of £151.83)							5,181.02

