



April 15th 2026 Payment Schedule

			Description	Net	Vat	Gross	
Payments to be approved 15 April 2026							
27/2/26	30/4/26	ICCM	training course July 2026	105.00	21.00	126.00	
31/3/26	30/4/26	Neil Mariner	Village Ranger - March 26	195.23	-	195.23	
31/3/26	30/4/26	Wetton Cleaning Services Ltd	PT cleaning March 26	804.02	160.80	964.82	
31/3/26	30/4/26	Jeremy Howard	Cem maintenance Apr 26 & fuel	733.33	-	733.33	Not included in creditors 25/26
27/3/26	30/4/26	CCP Ltd	green grass Mar 26	120.00	24.00	144.00	
18/3/26	30/4/26	Winchester Garden Machinery	mower service & repair - 225801	883.24	176.64	1,059.88	
18/3/26	30/4/26	Winchester Garden Machinery	mower service & repair - 225802	215.74	43.14	258.88	
18/3/26	30/4/26	Winchester Garden Machinery	mower service & repair - 225803	232.20	46.42	278.62	
1/4/26	30/4/26	Rialtas Business Solutions Ltd	Alpha software 2026/2027	210.00	42.00	252.00	
1/4/26	30/4/26	West Sussex Alc Ltd	NALC & WSALC subs 2026/27	1,019.92	-	1,019.92	
14/4/26	30/4/26	The Play Inspection Company	playground inspection	375.00	75.00	450.00	5,482.68
Staff Costs							
9/4/26	30/4/26	Elizabeth Ford	Net Salary - Apr 26			1,866.90	
9/4/26	30/4/26	HMRC	Tax and NI Apr 26			621.24	
9/4/26	30/4/26	West Sussex Pension Fund	Employer Pension Apr 26 (15%)			350.37	2,838.51
N.B. payment of £485.85 made at bank including employee pension							
Direct Debits							
11/3/26	DD	Babble Cloud (CAV) Ltd	All Tel.&Broadband Mar 26	61.82	12.36	74.18	
1/4/26	DD	YU Energy	PT Electricity 1/3-31/3/26	25.82	1.29	27.11	
21/3/26	DD	Chichester DC	Cem Refuse 22/2-20/3/26	44.20	-	44.20	
31/3/26	DD	Chichester DC	Dog bin emptying 25/26	468.52	93.70	562.22	
-	DD	NatWest Bank	Bank Charges 28 Feb 2/4/26	3.85	-	3.85	
no inv	DD	Castle Water	cemetery March 26	-	-	tbc	
8/4/26	DD	Castle Water	public toilets March 26	14.87	-	14.87	726.43
Total Payments							9,047.62
(plus employee pension contribution of £135.48)							9,183.10

