



February 2026 Payment Schedule

			Description	Net	Vat	Gross	
Payments to be approved 18 February 2026							
30/1/26	30/1/26	AW Ball Plumbing and Heating	PT repair	227.33	45.47	272.80	
31/1/26		Neil Mariner	Village Ranger - January 26	247.00	-	247.00	
31/1/26		Wetton Cleaning Services Ltd	PT cleaning January 26	804.02	160.80	964.82	
9/2/26		Jeremy Howard	Cemetery maintenance Feb 26	693.34	-	693.34	
5/2/26		Auditing Solutions Ltd	interim internal audit	525.00	105.00	630.00	
TBC		Playsafe Playgrounds Ltd	new slide			10,896.00	13,703.96
Staff Costs							
		Elizabeth Ford	Net Salary - Feb 26			947.43	
		HMRC	Tax and NI Feb 26			535.04	
	19/2/26	West Sussex Pension Fund	Employer Pension 1 to 31 January 2026			425.12	
	19/3/26	West Sussex Pension Fund	Employer Pension 1 to 28 February 2026			425.12	2,332.70
Transfers							
		Deposit to Current Account				15,000.00	
Direct Debits							
12/1/26	DD 11/2/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Jan 26	58.61	11.72	70.33	
2/2/26	DD 9/2/26	YU Energy	PT Electricity 1/1-31/1 26	23.68	1.18	24.86	
24/1/26	DD 6/2/26	Chichester DC	Cem Refuse 28/12/25-23/1/26	44.20	-	44.20	
-	DD	NatWest Bank	Bank Charges 3Jan26030Jan26	2.10	-	2.10	
no inv	DD	Castle Water	cemetery January 26	5.00	-	5.00	
statement	DD	Castle Water	public toilets February 26	7.70	-	7.70	154.19
Total Payments (exc transfers)						16,190.85	

N.B. January Meeting approved payments of WSCC Jul-Dec Employer Pension Contribution of £2,344.99 and Horticultural Soc grant of £102.98 to be paid with above February approved payments