

Appendix C

Payment Schedule 19 November 2025

Invoice date	Bank date	Payee	Description	Net	Vat	Gross	
Retrospective Payments to be approved at Council Meeting on 19 November 2025							
31/10/25		Jeremey Howard	Cemetery maintenance Oct 25	718.34	-	718.34	
20/10/25		Triangle Ltd	PT barrier repair	970.83	194.17	1,165.00	1,883.34
Staff Costs		Elizabeth Ford	Net Salary - October & back pay 1 apr-30 Sep (2335.80 plus 434.51)			2173.13	
		HMRC	Tax and NI October			950.18	3,123.31
Payments to be authorised at Council Meeting on 19 November 2025							
22/7/25	25/11/25	Rialtas	Clerk software training 10/7/25	85.00	17.00	102.00	
15/10/25	25/11/25	Business Stream	Ptoilets wastewater 14/7-29/10 25	92.31	-	92.31	
31/10/25	25/11/25	Commercial Cutting power	village green cuts Oct 25	240.00	48.00	288.00	
31/10/25	25/11/25	Neil Mariner	Village Ranger - October	261.25	-	261.25	
31/10/25	25/11/25	Wetton Cleaning Services Ltd	Public Toilet Cleaning - October	804.02	160.80	964.82	
1/11/25	25/11/25	Partnership Invoice Finance Ltd	Printing Xmas drinks invitations	55.00	11.00	66.00	
19/11/25	25/11/25	NALC	Clerk planning training	35.00	7.00	42.00	
30/11/25	25/11/25	Jeremey Howard	Cemetery maintenance Nov 25	718.34	-	718.34	
15/5/25	25/11/25	E Ford	receipted expenses to 14 Nov 25	47.44	5.61	53.05	2,587.77
Staff Costs							
	28/11/25	Elizabeth Ford	Net Salary - Nov			1,860.18	
	28/11/25	HMRC	Tax and NI Nov			763.44	
	25/11/25	Royal London	Employer pension 1/10/24 to 16/7/25			4,017.94	6,641.56
Direct Debits							
10/10/25	DD 10/11/25	Babble Cloud (CAV) Ltd	All Tel.&Broadband Oct 25	50.49	10.10	60.59	less than invoice!
1/11/25	DD 10/11/25	YU Energy	PT Electricity 1/10-31/10 25	22.80	1.33	27.95	
1/11/25	DD 14/11/25	Chichester DC	Cem Refuse 5/10/25-31/10/25	44.20	-	44.20	
-	DD 28/11/25	NatWest Bank	Bank Charges Nov 25	2.80	-	2.80	
no inv	DD 28/10/25	Castle Water	cemetery November 25	5.00	-	5.00	
no inv	DD 28/10/25	Castle Water	public toilets November 25	7.70	-	7.70	
						148.24	
						14,384.22	