Payments requiring ratification

Date	Supplier
08/04/16	SSALC Ltd
08/04/2016	Clerk
08/04/2016	WSALC Ltd
08/04/2016	HMRC
08/04/2016	Chichester District Council
18/04/2016	Anvil Mobile
22/04/2016	West Sussex Pension Fund
22/04/2016	Clerk
25/04/16	West Sussex Pension Fund
25/04/16	Mulberry & Co

Payments for Authorisation

16/05/2016	Came & Company
16/05/2016	The Acron Workshop
16/05/2016	Clerk

Any additional invoices received bby 16/05/16 may also be pre

Payments received

19/04/2016	Chichester District Council
27/04/2016	HM Revenue & Customs

West Itchenor Parish Council
Payment Schedule
16 May 2016 - Agenda Item 14

Description / purpose of expenditure	Paid Ref	Net	VAT	Total
Local Council Review subscription	BACS	17.00		17.00
Reimbursement printing costs	BACS	96.24		96.24
WSALC & NALC subcription	BACS	147.69		147.69
Tax & NI contributions Q4 (2015/16)	BACS	290.60		290.60
Dog bin collections	BACS	300.04	60.01	360.05
Monthly line rental	DDM	14.90	2.98	17.88
Pension contributions April	SO	169.43		169.43
Salary April	SO	522.81		522.81
Pension contributions shortfall April	BACS	7.82		7.82
Internal Audit Fee	BACS	99.00	19.80	118.80

Insurance renewal	BACS	566.36		566.36
New noticeboard	BACS	590.00		590.00
Reimbursement of Expenses	BACS	143.67	10.83	154.50

y also be presented for payment at the Parish Council meeting on 16/05/16

Precept 1st Installment				10650.00
VAT refund				888.11