West Itchenor Parish Council
Payment Schedule
11 July 2016 - Agenda Item 15

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref
18/05/2016	Anvil Mobile	Monthly line rental	DDM
22/05/2016	Clerk	Salary May	SO
22/05/2016	West Sussex Pension Fund	Pension contributions May	SO
17/06/2016	Anvil Mobile	Monthly line rental	DDM
22/06/2016	Clerk	Salary June	SO
22/06/2016	West Sussex Pension Fund	Pension contributions June	SO

Payments for Authorisation

11/07/2016	Chichester District Council	Public Toilets	BACS
11/07/2016	West Sussex County Council	Street Light maintenance	BACS
11/07/2016	Clerk	Reimbursement of Expenses	BACS
11/07/2016	Clerk	Restoration of petty cash	BACS
11/07/2016	Clerk	Salary adjustment	BACS
11/07/2016	West Sussex Pension Fund	Pension adjustment	BACS

Any invoices received between 05/07/2016 and 11/07/2016 may also be presented for payment at the r

Payments received

	None		

Net	VAT	Total
15.44		3.09
522.81		522.81
177.25		177.25
14.90	2.98	17.88
522.81		522.81
177.25		177.25

200.00		200.00
71.94	14.39	86.33
84.28		84.28
30.44		30.44
13.38		13.38
5.04		5.04

nent at the meeting.

Month	Gross Pay	Income Tax	Employee NI contributions	Employer NI contributions	Employee Pension contribution	Employer Pension contribution
Apr-16	651.65	123.00	0.00	0.00	35.84	141.41
May-16	651.65	123.00	0.00	0.00	35.84	141.41
Jun-16	651.65	123.00	0.00	0.00	35.84	141.41

Month	Gross Pay	Income Tax	Employee NI contributions	Employer NI contributions	Employee Pension contribution	Employer Pension contribution
Apr-16	657.85	124.40	0	0	36.18	142.75
May-16	657.85	124.40	0	0	36.18	142.75
Jun-16	657.85	124.40	0	0	36.18	142.75

Net pay owed	13.38
Additional Employee pension contributions due	1.02
Additional Employer pension contributions due	4.02

Net pay
492.81
492.81
492.81

Net pay
497.27
497.27
497.27

107.52	424.23	1478.43
108.54	428.25	1491.81