West Itchenor Parish Council
Payment Schedule
17 July 2017 - Agenda Item 16

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
24/07/2017	West Sussex Pension Fund	Pension Contributions July	SO	180.75		180.75
24/07/2017	Clerk	Salary July	SO	532.57		532.57
17/08/2017	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88
22/08/2017	West Sussex Pension Fund	Pension Contributions August	SO	180.75		180.75
22/08/2017	Clerk	Salary August	SO	532.57		532.57

Payments for Authorisation

11/09/2017	Clerk	Expenses	BACS	20.16		20.16
11/09/2017	Clerk	Reimbursement of petty cash	BACS	32.00		32.00

Any invoices received between 05/09/17 and 11/09/17 will also be presented for payment at the meeting.

Payments received

25/08/2017	Woodger Trust	Donation				715.00

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

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

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

Employee Pension contribution	Employer Pension contribution	Net pay
35.84	141.41	492.81
35.84	141.41	492.81
35.84	141.41	492.81

Employee Pension contribution	Employer Pension contribution	Net pay
36.18	142.75	497.27
36.18	142.75	497.27
36.18	142.75	497.27

107.52	424.23
108.54	428.25

1478.43
1491.81