

West Itchenor Parish Council
Payment Schedule
11 November 2019 - Agenda Item 16

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/09/2019	O2	Monthly mobile phone rental	DDM	£ 15.38	£ 3.07	£ 18.45
23/09/2019	Clerk	Salary - September	SO	£ 552.60		£ 552.60
23/09/2019	West Sussex Pension Fund	Pension contribution - September	SO	£ 188.02		£ 188.02
27/09/2019	Parish Council website	Balance for website construction	BACS	£ 454.30		£ 454.30
27/09/2019	Keen Gardening	Maintenance work on pond and verges	BACS	£ 450.00	£ 90.00	£ 540.00
07/10/2019	SSALC Ltd	Local council review subscription	BACS	£ 17.00		£ 17.00
07/10/2019	Manhood Wildlife Group	Flow work	BACS	£ 1,000.00		£ 1,000.00
17/10/2019	O2	Monthly mobile phone rental	DDM	£ 15.38	£ 3.07	£ 18.45
22/10/2019	Clerk	Salary - October	SO	£ 552.60		£ 552.60
22/10/2019	West Sussex Pension Fund	Pension - October	SO	£ 188.02		£ 188.02
08/11/2019	Information Commissioner	Date Protection registration	DDM	£ 35.00		£ 35.00

Payments for approval

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
11/11/2019	Moore	External Audit fees	BACS	£ 300.00	£ 60.00	£ 360.00
11/11/2019	Mulberry & Co	Internal Audit fees for 2018/19	BACS	£ 117.45	£ 23.49	£ 140.94
11/11/2019	Mulberry & Co	Interim Internal Audit fee for 2019/20	BACS	£ 73.50	£ 14.70	£ 88.20
11/11/2019	SALC Ltd	Training Course (Clerk)	BACS	£ 110.00	£ 22.00	£ 132.00
11/11/2019	TSOHost Ltd	Domain renewals	BACS	£ 29.97	£ 5.99	£ 35.96
11/11/2019	Surrey Hills Solicitors	Fees for Common registration	BACS	£ 1,250.00	£ 250.00	£ 1,500.00
11/11/2019	HMRC	Tax & NI contributions for Q2	BACS	£ 392.00		£ 392.00
11/11/2019	Keen Gardening	Maintenance work on pond and verges	BACS	£ 170.00	£ 34.00	£ 204.00
11/11/2019	Clerk	Expenses	BACS	£ 109.30		£ 109.30

Payments received

13/09/2019	Chichester District Council	Precept 2nd instalment				£ 14,402.00
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