West Itchenor Parish Council
Payment Schedule
13 January 2020 - Agenda Item 17

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/11/2019	O2	Monthly mobile phone rental	DDM	£ 15.38	£ 3.07	£ 18.45
20/11/2019	Landbuild	Jetting and survey works on ditches	BACS	£ 552.60		£ 552.60
22/11/2019	Clerk	Salary - November	SO	£ 188.02		£ 188.02
22/11/2019	West Sussex Pension Fund	Pension - November	SO	£ 454.30		£ 454.30
17/12/2019	O2	Monthly mobile phone rental	DDM	£ 450.00	£ 90.00	£ 540.00
23/12/2019	Clerk	Salary - December	SO	£ 17.00		£ 17.00
23/12/2019	West Sussex Pension Fund	Pension - December	SO	£ 1,000.00		£ 1,000.00

Payments for approval

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
13/01/2020	Moore	External audit fee	BACS	£ 300.00	£ 60.00	£ 360.00
13/01/2020	Selsey Press	Leaflets	BACS	£ 74.00	£ -	£ 74.00
13/01/2020	HMRC	Tax & NI contributions Q3	BACS	£ 391.80	£ -	£ 391.80
13/01/2020	Clerk	Expenses	BACS	£ 113.25	£ 15.65	£ 128.90
13/01/2020	Crane & Co	Pond lease	BACS	£ 1.00		£ 1.00

Any invoices received between 09/01/2020 and 13/01/2020 may also be presented for payment at the meeting.

Payments received

NIL						