West Itchenor Parish Council
Payment Schedule
8 July 2019 - Agenda Item 14

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/04/19	O2	Monthly mobile phone rental	DDM	15.38	3.07	18.45
23/04/19	Clerk	Salary - April	SO	542.59		542.59
23/04/19	West Sussex Pension Fund	Pension contributions - April	SO	184.38		184.38
17/05/19	O2	Monthly mobile phone rental	DDM	15.38	3.07	18.45
22/05/19	Clerk	Salary - May	SO	542.59		542.59
22/05/19	West Sussex Pension Fund	Pension contribution - May	SO	184.38		184.38
04/06/19	WSALC Ltd	SALC/NALC subscriptions	BACS	148.37		148.37
04/06/19	Itchenor Memorial Hall	Hall rental	BACS	177.75		177.75
04/06/19	Chichester District Council	Contribution to public toilets	BACS	200.00		200.00
04/06/19	D Johnson (Macworks)	Computer repairs/upgrade	BACS	311.40	62.28	373.68
04/06/19	Parish Council website	Website rebuild & hosting	BACS	374.70		374.70
04/06/19	Chichester District Council	Dog bins	BACS	324.48	64.90	389.38
04/06/19	Surrey Hills Solicitors	Legal work relating to The Common	BACS	700.00	140.00	840.00
17/06/19	O2	Monthly mobile phone rental	DDM	15.38	3.07	18.45
24/06/19	Clerk	Salary - June	SO	542.59		542.59
24/06/19	West Sussex Pension Fund	Pension contributions - June	SO	184.38		184.38

Payments for approval

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
08/07/2019	Clerk	Salary Adjustment	BACS	30.03		30.03
08/07/2019	West Sussex Pension Fund	Pension contribution adjustment	BACS	10.92		10.92
08/07/2019	HMRC	Tax & NI contributions Q4 2018/19	BACS	275.60		275.60
08/07/2019	HMRC	Tax & NI contributions Q1 2019/20	BACS	391.80		391.80
08/07/2019	Clerk	Expenses	BACS	70.99		70.99
08/07/2019	Came & Company	Insurance Renewal	BACS	676.56		676.56

Payments received

14/04/2019	Chichester District Council	Precept - 1st installment				14403.00