West Itchenor Parish Council
Payment Schedule
9 March 2020 - Agenda Item 16

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/01/2020	O2	Monthly mobile phone rental	DDM	£ 15.38	£ 3.07	£ 18.45
22/01/2020	Clerk	Salary - January	SO	£ 552.60		£ 552.60
22/01/2020	West Sussex Pension Fund	Pension - January	SO	£ 188.02		£ 188.02
17/02/2020	O2	Monthly mobile phone rental	DDM	£ 15.83	£ 3.17	£ 19.00
24/02/2020	Clerk	Salary - February	SO	£ 552.60		£ 552.60
24/02/2020	West Sussex Pension Fund	Pension - Februray	SO	£ 188.02		£ 188.02

Payments for approval

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
09/03/2020	Surrey Hills Solicitors	Profession al Services	BACS	£ 406.00	£ 80.00	£ 486.00
09/03/2020	Horizon Digital	Office 365 renewal	BACS	£ 434.00	£ 86.80	£ 520.80
09/03/2020	SSALC Ltd	Parish Online subscription	BACS	£ 15.00	£ 3.00	£ 18.00
09/03/2020	Selsey Press	Newsletter	BACS	£ 129.00		£ 129.00
09/03/2020	SSALC Ltd	Councillor Training	BACS	£ 210.00	£ 42.00	£ 252.00
09/03/2020						£ -

Any invoices received between 06/03/2020 and 09/03/2020 may also be presented for payment at the meeting.

Payments received

NIL						