West Itchenor Parish Council
Payment Schedule
18-May-20

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/04/2020	O2	Monthly mobile phone	DDM	£ 15.38	£ 3.07	£ 18.45
22/04/2020	West Sussex Pension Scheme	Pension Contributions	SO	£ 552.60		£ 552.60
22/04/2020	Staff	Salary	SO	£ 188.02		£ 188.02

Payments for approval

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/05/2020	O2	Monthly mobile phone	BACS	£ 15.79	£ 3.15	£ 18.94
18/05/2019	HMRC	Tax & NI contributions Q4 2019-20	BACS	£ 392.00		£ 392.00
18/05/2020	Mulberry & Co	Internal Audit Fee	BACS	£ 105.00	£ 21.00	£ 126.00
18/05/2020	Keen Gardening	Common maintenance	BACS	£ 230.00	£ 46.00	£ 276.00
18/05/2020	TSO Host	Domain renewal	BACS	£ 11.95	£ 2.39	£ 14.34
18/05/2020	TSO Host	Domain renewal	BACS	£ 6.95	£ 1.39	£ 8.34
18/05/2020	Steve Arnell-Smith	Culvert work	BACS	£ 300.00	£ 60.00	£ 360.00
18/05/2020	Steve Arnell-Smith	Ditch work	BACS	£ 250.00	£ 50.00	£ 300.00
18/05/2020	WSALC	Annual Subscriptions	BACS	£ 154.25		£ 154.25
18/05/2020	Parish Council websites	Annual hosting fee	BACS	£ 180.00	£ 36.00	£ 216.00
18/05/2020	A Spencer	Reimbursement of printing costs	BACS	£ 101.30	£ 6.00	£ 107.30
						£ -

Any invoices received between 14/05/2020 and 18/05/2020 will also be presented for payment at the meeting.

Payments received

17/04/2020	Chichester District Council	Precept - 1st Installment				£15,700.00