West Itchenor Parish Council
Payment Schedule
13-Sep-21

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
09/07/2021	Parish Clerk	Salary - July 2021				£ 553.99
09/07/2021	Parish Clerk	July office allowance				£ 30.00
19/07/2021	O2	Monthly mobile phone		£ 10.14	£ 2.02	£ 12.16
22/07/2021	WSCC	Pension contribution				£ 188.31
02/08/2021	CDC	Dog bin emptying		£ 340.60	£ 68.12	£ 408.72
02/08/2021	Keen Gardening	Grass cutting and maintenance		£ 471.00	£ 46.00	£ 517.00
17/08/2021	Moore	First reminder letter re 2019/20 audit		£ 40.00	£ 8.00	£ 48.00
17/08/2021	Moore	Second reminder letter re 2019/20 audit		£ 40.00	£ 8.00	£ 48.00
17/08/2021	O2	Monthly mobile phone		£ 10.14	£ 2.02	£ 12.16
20/08/2021	HMRC	Q1 2021 PAYE				£ 416.20
20/08/2021	Locum Clerk	Salary - Aug 2021				£ 432.00
23/08/2021	WSCC	Pension contribution				£ 188.31
24/08/2021	Parish Clerk	Salary - Aug 2021				£ 553.99
24/08/2021	Parish Clerk	August office allowance				£ 30.00
24/08/2021	Mulberry & Co.	Training L Hall		£ 35.00	£ 7.00	£ 42.00
09/09/2021	HMRC	Q4 2020 PAYE				£ 558.35

Payments for approval

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total

Payments received

None						