West Itchenor Parish Council
Payment Schedule
14-Mar-22

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/01/2022	O2	Monthly Mobile phone	DDM	£ 10.14	£ 2.02	£ 12.16
21/01/2022	Parish Clerk	Salary January 22	SO	£ 553.99	£ -	£ 553.99
21/01/2022	Parish Clerk	monthly office allowance	SO	£ 30.00	£ -	£ 30.00
24/01/2022	West Sussex Pension Fund	Pension contributions	SO	£ 188.31	£ -	£ 188.31
24/01/2022	HMRC	Tax and NI contributions	BACS	£ 443.00	£ -	£ 443.00
16/02/2022	Itchenor Memorial Hall	Hall rental	BACS	£ 345.00	£ -	£ 345.00
16/02/2022	Ground Management	Drainage support mapping	BACS	£ 450.00	£ 90.00	£ 540.00
16/02/2022	SLCC	Clerk Training	BACS	£ 30.00	£ 6.00	£ 36.00
16/02/2022	Keen Gardening	Grass cutting and maintenance	BACS	£ 430.00	£ 86.00	£ 516.00
17/02/2022	O2	Monthly Mobile phone	BACS	£ 10.14	£ 2.02	£ 12.16
21/02/2022	Sentry Self Storage	Storage space	BACS	£ 390.00	£ 78.00	£ 468.00
22/02/2022	Parish Clerk	salary February 22	BACS	£ 553.99	£ -	£ 553.99
22/02/2022	M Cobden	Pond dredging	BACS	£4,500.00	£ -	£ 4,500.00
22/02/2022	West Sussex Pension Fund	Pension contributions	SO	£ 188.31	£ -	£ 188.31
22/02/2022	Parish Clerk	monthly office allowance	SO	£ 30.00	£ -	£ 30.00

Payments requiring authorisation

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
14/03/2022	Tim Keen	Grass cutting and maintenance	BACS	£459.00	£0.00	£459.00
14/03/2022	Horizon Digital Ltd	Office 365 subscription	BACS	£434.00	£86.80	£520.80
14/03/2022	Sentry Self Storage	Storage boxes	BACS	£ 10.00	£ 2.00	£ 12.00
14/03/2022	Parish Clerk	Expenses	BACS	£ 98.91	£ -	£ 98.91

Any invoices received between 09/03/2022 and 14/03/2022 may also be presented for payment at the meeting.

Payments received

	NIL					