

West Itchenor Parish Council  
 Payment Schedule  
 9 September 2015 - Agenda Item 13

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/07/15	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/07/15	West Sussex Pension Fund	Pension July	SO	169.43		169.43
22/07/15	Clerk	Salary & office rent	SO	549.01		549.01
18/08/15	Anvil Mobile	Monthly line rental	DDM	14.95	2.99	17.94
24/08/15	Clerk	Salary & office rent	SO	549.01		549.01
24/08/15	West Sussex Pension Fund	Pension August	SO	169.43		169.43
26/08/15	Itchenor Memorial hall	Hall hire	BACS	162.00		162.00

Payments for Authorisation

09/09/2015	SSALC Ltd	Councillor Training	BACS	50.00	10.00	60.00
09/09/2015	Clerk	Expenses	BACS	50.00		50.00

Any invoices received between 04/09/15 and 09/09/15 may also be presented for payment at the meeting.

Payments received

	None					