

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

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/09/15	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/09/15	Clerk	Pension July	SO	169.43		169.43
22/09/15	West Sussex Pension Fund	Salary & office rent	SO	549.01		549.01
16/10/15	Anvil Mobile	Monthly line rental	DDM	23.73	4.75	28.48
22/10/15	Clerk	Salary & office rent	SO	549.01		549.01
22/10/15	West Sussex Pension Fund	Pension August	SO	169.43		169.43

Payments for Authorisation

09/11/2015	Wicks Farm	Grass Cutting	BACS	142.50	28.50	171.00
09/11/2015	HM Revenue & Customs	Tax & NI Q2	BACS	302.80		302.80
09/11/2015	Information Commissioner	Data Protection Registration	BACS	35.00		35.00

Any invoices received between 05/11/15 and 09/11/15 may also be presented for payment at the meeting

Payments received

11/09/2015	Chichester District Council	Precept 2nd Tranch				10100.00