

West Itchenor Parish Council
 Payment Schedule
 11 January 2016 - Agenda Item 12

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/11/15	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
18/11/15	A Spencer	Printing/photocopying	BACS	183.00		183.00
18/11/15	Bellamy Roberts	Traffic Report	BACS	674.55	134.91	809.46
22/11/15	West Sussex Pension Fund	Pension September	SO	169.43		169.43
22/11/15	Clerk	Salary & office rent	SO	549.01		549.01
24/11/15	Information Commissioner	Data Protection	DDM	35.00		35.00
08/12/15	NALC	Locl Council Award registration	BACS	30.00		30.00
08/12/15	Itchenor Memorial Hall	Hall hire	BACS	106.00		106.00
17/12/15	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/12/15	Clerk	Salary & office rent	SO	549.01		549.01
22/12/15	West Sussex Pension Fund	Pension October	SO	169.43		169.43

Payments for Authorisation

11/01/2016	Bellamy Roberts	Written Traffic report	BACS	1669.00	333.80	2002.80
11/01/2016	Clerk	Expenses	BACS	60.26		60.26
11/01/2016	Clerk	Restoration of petty cash	BACS	22.00		22.00

Any invoices received between 07/01/16 and 11/01/16 may also be presented for payment at the meeting.

Payments received

31/12/2015	Barclays Bank	Interest				72.38