

West Itchenor Parish Council
 Payment Schedule
 14 March 2016 - Agenda Item 14

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/01/16	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/01/16	West Sussex Pension Fund	Pension January	SO	169.43		169.43
22/01/16	Clerk	Salary	SO	549.01		549.01
18/02/16	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/02/16	West Sussex Pension Fund	Pension February	SO	169.43		169.43
22/02/16	Clerk	Salary	SO	549.01		549.01
23/02/16	Selsey Press	Newsletters	BACS	129.00		129.00
23/02/16	SLCC	Conference	BACS	249.00	24.20	273.20
09/03/16	Chichester District Council	Elections	BACS	157.80		157.80

Payments for Authorisation

14/03/2016	SSALC Ltd	New Good Councillors Guide	BACS	16.00		16.00
14/03/2016	Clerk	Expenses	BACS	138.86		138.86
14/03/2016	Clerk	Restoration of petty cash	BACS	TBA		TBA

Any invoices received between 10/03/16 and 14/03/16 may also be presented for payment

Payments received
