West Itchenor Parish Council

Payment Schedule

12 September 2016 - Agenda Item 15

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/07/2016	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/07/2016	Clerk	Salary July	SO	527.27		527.27
22/07/2016	West Sussex Pension Fund	Pension contributions July	SO	178.93		178.93
11/08/2016	The Acorn Workshop	New noticeboard	BACS	590.00		590.00
18/08/2016	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/08/2016	Clerk	Salary August	SO	527.27		527.27
22/08/2016	West Sussex Pension Fund	Pension contributions August	SO	178.93		178.93

Payments for Authorisation

12/08/2016	Itchenor Memorial Hall	Hall hire	BACS	85.00		85.00
12/08/2016	Selsey Press	Newsletters	BACS	129.00		129.00
12/08/2016	Clerk	Reimbursement of Expenses	BACS	84.28		33.27

Any invoices received between 06/09/2016 and 12/09/2016 may also be presented for payment

Payments received

	None					