West Itchenor Parish Council
Payment Schedule
14 November 2016 - Agenda Item 15

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
12/09/2016	Clerk	Expenses	BACS	33.27	3.09	36.36
12/09/2016	Itchenor Memorial hall	Hall hire	BACS	85.00		85.00
12/09/2016	Selsey Press	Newsletters	BACS	129.00		129.00
19/09/2016	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/09/2016	West Sussex Pension Fund	Pension contributions September	SO	178.93		178.93
22/09/2016	Clerk	Salary September	SO	527.27		527.27
18/10/2016	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
19/10/2016	Mrs L Chater	Locum work	BACS	67.81		67.81
19/10/2016	Itchenor Society	90th birthday grant	BACS	250.00		250.00
24/10/2016	West Sussex Pension Fund	Pension contributions October	SO	178.93		178.93
24/10/2016	Clerk	Salary October	SO	527.27		527.27
02/11/2016	HM Revenue & Customs	Tax & NI contributions Q2	BACS	373.00		373.00
02/11/2016	Landbuild Ltd	Operation Watershed work	BACS	12,923.00	2,584.60	15,507.60
09/11/2016	Information Commissioner	Data Protection Registration	DDM	35.00		35.00

Payments for Authorisation

14/11/2016	Itchenor Memorial Hall	Hall hire	BACS	195.50		195.50
14/11/2016	PKF Littlejohn	External Audit Fee	BACS	200.00	40.00	240.00
14/11/2016	Clerk	Reimbursement of Expenses	BACS	TBA		

Any invoices received between 10/11/16 and 14/11/16 may also be presented for payment at the meeting

Payments received

	None					