West Itchenor Parish Council
Payment Schedule
9 January 2017 - Agenda Item 14

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
14/11/2016	PKF Littlejohn	External Audit fee	BACS	33.27	3.09	36.36
18/11/2016	Anvil Mobile	Monthly line rental	BACS	85.00		85.00
22/11/2016	West Sussex Pension Fund	Pension contributions November	BACS	129.00		129.00
22/11/2016	Clerk	Salary November	DDM	14.90	2.98	17.88
16/12/2016	Anvil Mobile	Monthly line rental	SO	178.93		178.93
22/12/2016	West Sussex Pension Fund	Pension contributions December	SO	527.27		527.27
22/12/2016	Clerk	Salary December	DDM	14.90	2.98	17.88
22/12/2016	L Chater	Locum work	BACS	67.81		67.81
06/01/2016	Dr CJ Adams	Research work	BACS	60.00		60.00

Payments for Authorisation

09/01/2017	HMRC	Tax & NI Contributions Q3	BACS	373.00		373.00
09/01/2017	Clerk	Expenses	BACS	11.52		11.52
09/01/2017	Hunston Parish Council	Share of SLCC subscription for Clerk	BACS	113.50		113.50

Any invoices received between 06/01/17 and 09/01/17 may also be presented for payment at the meeting

Payments received

30/12/2016	Barclays Bank	Interest on Deposit Account	93.89			