West Itchenor Parish Council
Payment Schedule
13 March 2017 - Agenda Item 14

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/01/2017	Anvil Mobile - monthly line rental	Monthly line rental	DDM	18.16	3.63	21.79
23/01/2017	West Sussex Pension Fund - January	Pension contributions January	SO	178.93		178.93
23/01/2017	Clerk - salary January	Salary January	SO	527.27		527.27
17/02/2017	Anvil Mobile - monthly line rental	Monthly line rental	DDM	26.55	5.31	31.86
22/02/2017	West Sussex Pension Fund - February	Pension contributions February	SO	178.93		178.93
22/02/2017	Clerk - salary February	Salary February	SO	527.27		527.27

Payments for Authorisation

13/03/2017	SSALC Ltd	Local Council Review	BACS	17.00		17.00
13/03/2017	Clerk	Expenses	BACS	156.90		156.90
13/03/2017	C Mead-Briggs	Reimbursement - pot hole	BACS	85.43	16.46	101.89
13/03/2017	Stephen Bacon Tree Services	Tree work at the pond	BACS	250.00	50.00	250.00
13/03/2017	Clerk	Restoration of petty cash	BACS	31.50		31.50

Payments received

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