West Itchenor Parish Council
Payment Schedule
8 May 2017 - Agenda Item 22

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/03/2017	Anvil Mobile	Monthly line rental	DDM	22.95	4.59	27.54
22/03/2017	West Sussex Pension Fund	Pension contributions March	SO	178.93		178.93
22/03/2017	Clerk	Salary March	SO	527.27		527.27
30/03/2017	The Acorn Workshop	New noticeboards	BACS	1,180.00		1,180.00
30/03/2017	Ground Management Ltd	Drainage reports	BACS	1,200.00	240.00	1,440.00
03/04/2017	Birdham Village Residents Assoc	Landscape report for Travellers appeal	BACS	2,000.00		2,000.00
19/04/2017	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
24/04/2017	West Sussex Pension Fund	Pension contributions April	SO	178.93		178.93
24/04/2017	Clerk	Salary April	SO	527.27		527.27
24/04/2017	SSALC Ltd	Spring Conference	BACS	40.00	8.00	48.00
24/04/2017	Selsey Press	Parish Meeting invites	BACS	79.00	15.80	94.80
24/04/2017	Dale Valley Training	Tree Survey course	BACS	155.00	31.00	186.00
24/04/2017	Chichester District Council	Dog Bin emptying	BACS	303.68	60.74	364.42
24/04/2017	HMRC	Tax & NI contributions Q4 2016-17	BACS	373.00		373.00
02/05/2017	TSO Host	Website hosting	BACS	54.16	10.83	64.99
02/05/2017	TSO Host	Domain renewal	BACS	5.99	1.20	7.19

Payments for Authorisation

08/05/2017	TSO Host	Domain renewal	BACS	9.99	2.00	11.99
08/05/2017	Chichester District Council	Manhood PP donation	BACS	121.20		121.20
08/05/2017	Clerk	Expenses	BACS	22.04		22.04
08/05/2017	Mulberry & Co	Internal Audit Work	BACS	125.00	25.00	150.00

Any invoices received between 30/04/17 and 08/05/17 will alos be presented for payment at this meeting.

Payments received

03/04/2017	SSALC Ltd	Transparency Funding				393.43
13/04/2017	Chichester District Council	Precept - 1st instalment				11080.00