West Itchenor Parish Council
Payment Schedule
17 July 2017 - Agenda Item 16

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
16/05/2017	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88
22/05/2017	West Sussex Pension Fund	Pension Contributions May	SO	182.57		182.57
22/05/2017	Clerk	Salary May	SO	532.57		532.57
19/06/2017	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88
22/06/2017	West Sussex Pension Fund	Pension contributions June	SO	182.57		182.57
22/06/2017	Clerk	Salary June	SO	532.57		532.57
16/07/2017	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88

Payments for Authorisation

17/07/2017	HMRC	Tax & NI contributions Q1	BACS	376.60		376.60
17/07/2017	Chichester District Council	Public conveniences	BACS	200.00		200.00
17/07/2017	Itchenor Memorial Hall	Hall hire	BACS	186.75		186.75
17/07/2017	Clerk	Expenses	BACS	38.07	6.00	44.07
17/07/2017	Mulberry & Co	Internal Audit fee	BACS	101.70	20.34	122.04
17/07/2017	West Sussex County Council	Street Lighting	BACS	73.86	14.77	88.63

Any invoices received between 11/07/17 and 17/07/17 may also be presented for payment at the meeting.

Payments received

16/05/2017	HMRC	VAT Refund				3113.58