West Itchenor Parish Council
Payment Schedule
13 November 2017 - Agenda Item 15

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/09/2017	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88
22/09/2017	Clerk	Salary September	SO	532.57		532.57
22/09/2017	West Sussex Pension Fund	Pension contributions September	SO	180.75		180.75
17/10/2017	HMRC	Tax & NI contributions Q2	BACS	376.80		376.80
18/10/2017	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88
23/10/2017	Clerk	Salary October	SO	532.57		532.57
23/10/2017	West Sussex Pension Fund	Pension contributions October	SO	180.75		180.75
09/11/2017	Information Commissioner	Data Protection Registration	DDM	35.00		35.00

Payments for Authorisation

13/11/2017	Hunston Parish Council	Shared costs for Clerk (SLCC)	BACS	108.50		108.50
13/11/2017	SSALC Ltd	Budget planning workshop	BACS	60.00	12.00	72.00
13/11/2017	Wicks farm	Grass cutting	BACS	149.50	29.90	179.40
13/11/2017	Clerk	Expenses	BACS	71.79		71.79

Any invoices received between 07/11/17 and 13/11/17 will also be presented for payment at the meeting.

Payments received

12/10/2017	West Sussex County Council	Operation watershed funds				5549.00
20/10/2017	Hunston Parish Council	Shared costs for the Clerk				69.5