West Itchenor Parish Council
Payment Schedule
12 March 2018 - Agenda Item 20

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/01/2018	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88
22/01/2018	Clerk	Salary January	SO	532.57		532.57
22/01/2018	West Sussex Pension Fund	Pension contributions January	SO	180.75		180.75
02/02/2018	Littlejohn PKF	External Audit fee	BACS	200.00	40.00	240.00
02/02/2018	Landbuild	Operaation Watershed works	BACS	4,834.80	966.96	5,801.76
05/02/2018	Stephen Bacon	Tree works	BACS	1,950.00	390.00	2,340.00
15/02/2018	Joseph Hammond	Drone survey sea wall	BACS	100.00		100.00
19/02/2018	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88
22/02/2018	Clerk	Salary February	SO	532.57		
22/02/2018	West Sussex Pension Fund	Pension contributions February	SO	180.75		

Payments for Authorisation

12/03/2018	Clerk	Expenses	BACS	52.97		52.97
						0.00
						0.00
						0.00
						0.00

Any invoices received between 7/03/18 and 12/03/18 may also be presented for payment at the meeting.

Payments received

	NONE					