West Itchenor Parish Council
Payment Schedule
10 September 2018 - Agenda Item 14

ıts requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/07/2018	Anvil Mobile	Monthly phone rental	DDM	29.80	5.96	35.76
23/07/2018	Clerk	Salary July2018	SO	542.59		542.59
23/07/2018	West Sussex Pension Fund	Pension contribution July	SO	184.38		184.38
17/08/2018	Anvil Mobile	Monthly phone rental	DDM	14.90	2.98	17.88
22/08/2018	Clerk	Salary August 2018	SO	542.59		542.59
22/08/2018	West Sussex Pension Fund	Pension contribution August	SO	184.38		184.38
03/09/2018	WSALC Ltd	Local Council Review subscription	BACS	17.00		17.00
03/09/2018	West Sussex County Council	Street Lighting maintenance	BACS	76.82	15.36	92.18

ents for Authorisation

10/09/2018	Itchenor Memorial Hall	Hall hire	BACS	27.00		27.00
10/09/2018	Clerk	Expenses	BACS	21.03		21.03
10/09/2018	Strange Bros	Ditch work	BACS	1650.00	330.00	1980.00
10/09/2018	TSO Host	Domain name renewal (Itchenorparishcouncil.org)	BACS	9.99	2.00	11.99
10/09/2018	TSO Host	Domain name renewal (Itchenor.org & itchenorpc.org)	BACS	19.98	4.00	23.98

ayments received

NIL						