West Itchenor Parish Council
Payment Schedule
14 May 2018 - Agenda Item 22

ıts requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
19/03/2018	Anvil Communication	Monthly phone line	DDM	14.90	2.98	17.88
22/03/2018	Clerk	Salary March	SO	532.57		532.57
22/03/2018	West Sussex Pension Fund	Pension contributions March	SO	180.75		180.75
26/03/2018	Joseph Hammond	Drone survey sea wall	BACS	50.00		50.00
26/03/2018	Chichester District Council	Dog bin emptying	BACS	311.48	62.30	373.78
17/04/18	Process Matters 2 (D Chaffe)	Data Audit	BACS	80.00		80.00
17/04/18	WSALC Ltd	Annual subscription	BACS	148.96		148.96
17/04/18	HMRC	Tax & NI Contributions Q4 (2017-18)	BACS	376.80		376.80
18/04/18	Anvil Mobile	Monthly phone rental	DDM	16.36	3.27	19.63
23/04/18	West Sussex Pension Fund	Pension Contributions April 2018	SO	180.75		180.75
23/04/18	Clerk	Salary April 2018	SO	532.57		532.57
02/05/18	TSO Host	Domain renewal (westitchenorparishcouncil.org.uk)	BACS	5.99	1.20	7.19
02/05/18	TSO Host	Domain renewal (westitchenorparishcouncil.org)	BACS	9.99	2.00	11.99
02/05/18	TSO Host	SSL Certificate	BACS	41.66	8.33	49.99
02/05/18	Clerk	Reimbursement for Office 365	BACS	49.99	10.00	59.99
02/05/18	LexisNexis	Charles Arnold Baker 10th Edition	BACS	60.00		60.00
02/05/18	TSO Host	Website Hosting fee	BACS	64.99	13.00	77.99

ents for Authorisation

14/05/2018	Mulberry & Co	Internal Audit fee	BACS	101.70	20.34	122.04
14/05/2018	Chichester District Council	MPP Project officer donation	BACS	121.20		121.20
14/05/2018	Manhood Wildlife Group	Donation	BACS	1000.00		1000.00
14/05/2018	Selsey Press	Parish Meeting invites	BACS	79.00	15.80	94.80
14/05/2018	West Sussex Pension Fund	Pension adjustment	BACS	3.63		3.63
14/05/2018	Clerk	Salary adjustment	BACS	10.02		10.02
14/05/2018	Clerk	Expenses	BACS	16.02		16.02
14/05/2018	Came & Company	Insurance Renewal	BACS	652.46		652.46
14/05/2018	Chichester District Council	Contribution to public toilets	BACS	200.00		200.00

ayments received

13/04/2018	Chichester District Council	Precept - 1st Installment				11787.22