West Itchenor Parish Council
Payment Schedule
9 July 2018 - Agenda Item 15

ıts requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
18/05/2018	Anvil Mobile	Monthly phone rental	DDM	14.90	2.98	17.88
22/05/2018	Clerk	Salary May 2018	SO	542.59		542.59
22/05/2018	West Sussex Pension Fund	Pension contributions May	SO	184.38		184.38
22/06/2018	Clerk	Salary June 2018	SO	542.59		542.59
22/06/2018	West Sussex Pension Fund	Pension contributions June	SO	184.38		184.38

ents for Authorisation

09/07/2018	HMRC	Tax & NI contributions Q1	BACS	384.20		384.20
09/07/2018	Playsafety Ltd	RoSPA Report for ponds	BACS	133.00	26.60	159.60
09/07/2018	Itchenor Memorial Hall	Hall hire	BACS	231.75		231.75
09/07/2018	Itchenor Memorial Hall	Donation towards Broadband	BACS	300.00		300.00
09/07/2018	Clerk	Expenses	BACS	87.13		87.13
09/07/2018	Wicks farm	Grass cutting	BACS	157.50	31.50	189.00

ayments received

NIL						