West Itchenor Parish Council
Payment Schedule
11 March 2019 - Agenda Item 14

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/01/2019	O2	Monthly mobile phone rental	DDM	14.03	2.80	16.83
18/01/2019	Anvil Mobile	Final payment	DDM	19.33	3.87	23.20
22/01/2019	Clerk	Salary January 2019	SO	542.59		542.59
22/01/2019	West Sussex Pension Fund	Pension contributions January 2019	SO	184.38		184.38
05/02/2019	Horizon Digital	IT Upgrade	BACS	590.00	118.00	708.00
18/02/2019	O2	Monthly mobile phone rental	DDM	15.00	3.00	18.00
22/02/2019	Clerk	Salary February 2019	SO	542.59		542.59
22/02/2019	West Sussex Pension Fund	Pension Contributions february 19	SO	184.38		184.38
27/02/2019	BCLP	Barristers for Old Haven Appeal	BACS	22,251.64	4,450.32	26,701.96

Payments for Authorisation

11/03/2019	Countryside Contracting	Tree and Hedges work	BACS	750.00		750.00
11/03/2019	Clerk	Expenses	BACS	82.73		30.97
11/03/2019	Strange Brothers	Hedges work	BACS	2976.00		2976.00

Payments received

19/02/2019	Itchenor Society	Donation				20935.00