West Itchenor Parish Council
Payment Schedule
12 November 2018 - Agenda Item 14

ıts requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/09/2018	Anvil Mobile	Monthly phone rental	DDM	14.90	2.98	17.88
22/09/2018	Clerk	Salary September 2018	SO	542.59		542.59
22/09/2018	West Sussex Pension Fund	Pension contribution September	SO	184.38		184.38
17/10/2018	Anvil Mobile	Monthly phone rental	DDM	17.81	3.56	21.37
22/10/2018	Clerk	Salary October	SO	542.59		542.59
22/10/2018	West Sussex Pension Fund	Pension contribution October	SO	184.38		184.38
01/11/2018	Wicks Farm	Grass cutting	BACS	157.50	31.50	189.00
01/11/2018	HMRC	Tax & National Insurance contributions Q2	BACS	384.40		384.40
01/11/2018	Moore Stephens	External Audit fee	BACS	235.00	47.00	282.00
09/11/2018	Information Commissioner	Data Protection fee	DDM	35.00		35.00

Payments for Authorisation

12/11/2018	Ground Management	Survey of ditches	BACS	600.00	120.00	720.00
12/11/2018	Clerk	Expenses	BACS	45.58		45.58

Any additional invoices received between 08/11/18 and 12/11/18 may also be presented for payment.

ayments received

nil						