

West Itchenor Parish Council
 Payment Schedule
 8 July 2015 - Agenda Item 15

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
14/05/15	SSALC Ltd	LCR subscription	BACS	17.00		17.00
18/05/15	Clerk	Petty Cash	BACS	21.80		21.80
18/05/15	Clerk	Expenses	BACS	91.31		91.31
18/05/15	Chichester District Council	Dog bins	BACS	295.36	59.07	354.43
18/05/15	Anvil Mobile	Line rental	DDM	14.90	2.98	17.88
22/05/15	Clerk	Salary & office rent	SO	532.94		532.94
22/05/15	West Sussex Pension Fund	Pension May	SO	156.29		156.29
29/05/15	Peter Came & Co	Insurance renewal	BACS	542.83		542.83
08/06/15	HMRC	Tax & NI payment Q4	BACS	145.40		145.40
17/06/15	Anvil Mobile	Monthly line rental	DDM	14.90	2.98	17.88
22/06/15	Clerk	Salary & office rent	SO	532.94		532.94
22/06/15	West Sussex Pension Fund	Pension June	SO	163.85		163.85

Payments for Authorisation

08/07/2015	West Sussex Pension Fund	Pension underpayments for April/May		15.12		
08/07/2015	Chichester District Council	Contribution to costs of Public Toilets		200.00		
08/07/2015	SSALC Ltd	Councillor Training		150.00	30.00	
08/07/2015	Wicks Farm Holiday Park	Grass cutting through village		142.50	28.50	
08/07/2015	Clerk	Expenses		15.89		

Any invoices received between 01/07/15 and 08/07/15 may also be presented for payment at the meeting.

Payments received

29/05/2015	HM Revenue & Customs	VAT refund				1124.82
09/06/2015	West Sussex County Council	Operation Watershed grant				13100.00