

West Itchenor Parish Council
 Payment Schedule
 13 November 2017 - Agenda Item 15

Payments requiring ratification

| Date | Supplier | Description / purpose of expenditure | Paid Ref | Net | VAT | Total |
|------------|--------------------------|--------------------------------------|----------|--------|------|--------|
| 17/11/2017 | Anvil Communication | Monthly phone line | DDM | 14.90 | 2.98 | 17.88 |
| 22/11/2017 | West Sussex Pension Fund | Pension contributions November | SO | 180.75 | | 180.75 |
| 22/11/2017 | Clerk | salary November | SO | 532.57 | | 532.57 |
| 18/12/2017 | Anvil Communication | Monthly phone line | DDM | 14.90 | 2.98 | 17.88 |
| 18/12/2017 | Selsey Press | Newsletter | BACS | 129.00 | | 129.00 |
| 22/12/2017 | West Sussex Pension Fund | Pension contributions December | SO | 180.75 | | 180.75 |
| 22/12/2017 | Clerk | Salary December | SO | 532.57 | | 532.57 |
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Payments for Authorisation

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|------------|-----------------------------------|---------------------------|------|--------|--|--------|
| 08/01/2018 | HMRC | Tax & NI contributions Q3 | BACS | 376.80 | | 376.80 |
| 08/01/2018 | Manhood Wildlife & Heritage Group | Works at village pond | BACS | 200.00 | | 200.00 |
| | | | | | | 0.00 |
| | | | | | | |
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Any invoices received between 04/01/18 and 08/01/18 will also be presented for payment at the meeting.

Payments received

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|--|------|--|--|--|--|--|
| | NONE | | | | | |
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