

West Itchenor Parish Council
Payment Schedule
9 September 2019 - Agenda Item 1

Payments requiring ratification

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
17/07/19	O2	Monthly mobile phone rental	DDM	17.21	3.44	20.65
22/07/19	West Sussex Pension Fund	Pension contributions - July	BACS	184.38		184.38
22/07/19	Clerk	Salary - July	BACS	542.59		542.59
12/08/19	Mr A Spencer	Expenses	BACS	92.80		92.80
12/08/19	Mr A Spencer	Expenses	BACS	97.88		97.88
12/08/19	West Sussex County Council	Street Lighting maintenance	SO	168.00		168.00
19/08/19	O2	Monthly mobile phone rental	SO	15.38	3.07	18.45
22/08/19	West Sussex Pension Fund	Pension contribution - August	BACS	191.66		191.66
22/08/19	Clerk	Salary - August	BACS	572.62		572.62
28/08/19	The Sign Shop	Signs for Itchenor	BACS	395.00	79.00	474.00

Payments for approval

Date	Supplier	Description / purpose of expenditure	Paid Ref	Net	VAT	Total
09/09/2019	Mr A Spencer	Expenses	BACS	56.94		56.94
09/09/2019	Chichester District Council	Uncontested Election costs	BACS	168.00		168.00
09/09/2019	Colwood Land Care	Clearance of Willow Tree	BACS	750.00	150.00	900.00
09/09/2019	Clerk	Expenses	BACS	47.70		47.70
09/09/2019	Itchenor Memorial Hall	Hall hire fees	BACS	168.75		168.75
09/09/2019	Chichester District Council	Manhood Wildlife Officer contribution	BACS	121.20		121.20

Payments received

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