

Earnley Parish Council
Payment Schedule

Agenda Item 103.16(b)

22nd September 2016	Net	VAT	Total			
Direct Debit						
Anvil Mobile Ltd	8.96	1.79	10.75		dd	parish council phone - August 2016
Anvil Mobile Ltd	8.98	1.80	10.78		dd	parish council phone - September 2016
Standing Order						
Direct Payment				authorisation code	authorisation code	
Louise Chater	1019.05		1019.05	SS:218355324	KM:1209051	salary - August 2016
Louise Chater	59.3	10.00	69.30			Expenses
West Sussex County Council	374.25		374.25			pension - August
EWPC	29.50		29.50			invoice 0033 hall hire
Bizcard UK	30.00		30.00			Invoice 003 A27 letter
Staples	6.65	1.33	7.98			paper
Cheque Payment					cheque No	
Land Registry	4.00		4.00		300320	land adjacent to 10 Bookers Lane
Diane Malley	34.00		34.00		300321	payroll services
PKF Littlejohn Ltd	100	20.00	120.00		300322	audit fees
EWPC	7.00		7.00		300323	Invoice 0049 hall hire
Funds Transfer						
	1681.69	34.92	1716.61			