

West Itchenor Parish Council

Tel: 01243 204204
Email: parishclerk@westitchenorparishcouncil.org.uk

6 Locksash Close
West Wittering
Chichester
PO20 8QP

12 May 2014

Schedule of Payments and Receipts

Payments made since the last meeting to be ratified:

17/03/14	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/03/14	Clerk – salary & office rent (paid by standing order)	£ 557.61
17/04/14	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 18.28
22/04/14	Clerk – salary & office rent (paid by standing order)	£ 557.61
22/04/14	HMRC – Tax & NI contributions Q4 2013/14	£ 140.20

Payments to be approved:

12/05/14	West Sussex ALC - Subscriptions	£ 144.39
12/05/14	Mr C Dann – mole clearance	£ 45.00
12/05/14	WSSC – Street Light maintenance	£ 82.97
12/05/14	Clerk – expenses	£ 176.99
12/05/14	Clerk – reimbursement of office 365 purchase	£ 59.99

Any invoices received between 02/05/14 and 12/05/14 may also be presented for payment

Receipts since last meeting

Current Account

05/03/14	Co-operative Bank Interest	£ 0.55
28/03/14	WSSC – Operation Watershed grant	£ 4170.50
05/04/14	Co-operative Bank Interest	£ 0.44
11/04/14	CDC – Precept 1 st instalment	£ 7860.00

Deposit Account

05/04/14	Co-operative Bank Interest	£ 1.75
----------	----------------------------	--------