

# West Itchenor Parish Council

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6 Locksash Close  
West Wittering  
Chichester  
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18 May 2015

## Schedule of Payments and Receipts

Payments made since the last meeting to be ratified:

17/03/15	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
23/03/15	Clerk – salary & office rent (paid by standing order)	£ 564.52
23/03/15	West Sussex Pension Fund – staff pension	£ 152.98
30/03/15	Selsey Press – Meeting invites	£ 94.80
13/04/15	Itchenor Society – Jubilee donation	£ 400.00
13/04/15	TSO Host – domain renewal	£ 5.39
13/04/15	TSO Host – website hosting	£ 34.99
13/04/15	Itchenor Memorial Hall – hall hire	£ 75.00
13/04/15	West Sussex ALC – subscription	£ 145.94
20/04/15	Anvil Mobile - Phone monthly rental (paid by direct debit)	£ 17.88
22/04/15	Clerk – salary & office rent (paid by standing order)	£ 532.94
22/04/15	West Sussex Pension Fund – staff pension	£ 156.29
28/04/15	J Boadle – parish meeting refreshments	£ 53.91
29/04/15	West Sussex CC – Street lighting	£ 85.30
29/04/15	Mulberry & Co – Internal Audit	£ 108.90

Payments to be approved:

18/05/15	Chichester District Council – Dog bins	£ 354.43
18/05/15	Clerk – expenses	£ 91.31
18/05/15	Clerk – restoration of petty cash	£ TBA

Any invoices received between 13/05/15 and 18/05/15 may also be presented for payment at the meeting.

Receipts since last meeting

Current Account

17/04/15	Chichester District Council – Precept 1 <sup>st</sup> instalment	£10,100.00
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Deposit Account

Nil