West Itchenor Parish Council

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6 Locksash Close
West Wittering
Chichester
PO20 8QP

13 January 2014

Schedule of Payments and Receipts

Payments made since the last meeting to be ratified:

18/11/13	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 20.15
22/11/13	Clerk – salary & office rent (paid by standing order)	£ 557.61
05/12/13	Selsey Press – Newsletters	£ 129.00
05/12/13	SALC – Councillor training	£ 105.00
05/12/13	M Chater – travel expenses	£ 16.00
18/12/13	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/12/13	Clerk – salary & office rent (paid by standing order)	£ 557.61

Payments to be approved:

13/01/14	Mr C Dann – mole clearance	£ 35.00
13/01/14	A Spencer – expenses (Pond)	£ 159.92
13/01/14	J Boadle – expenses (Pond)	£ TBA
13/01/14	Clerk – restoration of petty cash	£ 21.54
13/01/14	Clerk – expenses	£ TBA
13/01/14	HM Revenue & Customs – Tax & NI contributions	£ 140.00

Any invoices received between 02/01/14 and 13/01/14 may also be presented for payment.

Receipts since last meeting

Current Account

05/11/13	Co-operative Bank Interest	£ 1.04
05/12/13	Co-operative Bank Interest	£ 0.86

Deposit Account

Nil