West Itchenor Parish Council

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6 Locksash Close
West Wittering
Chichester
PO20 8QP

28 July 2014

Schedule of Payments and Receipts

Payments made since the last meeting to be ratified:

17/05/14	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/05/14	Clerk – salary & office rent (paid by standing order)	£ 557.61
17/06/14	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/06/14	Clerk – salary & office rent (paid by standing order)	£ 564.52
14/07/14	Chichester District Council – Public Toilets	£ 206.00
17/07/14	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/07/14	Clerk – salary & office rent (paid by standing order)	£ 564.52

Payments to be approved:

28/07/14	Wicks Farm – Grass cutting	£ 171.00
28/07/14	Mr A Spencer – reimbursement refreshments	£ 47.67
28/07/14	Mr G Colbourne – reimbursement expenses	£ 65.12
28/07/14	Clerk – expenses	£ 44.32

Any invoices received between 22/07/14 and 28/07/14 may also be presented for payment at the meeting.

Receipts since last meeting

Current Account

02/05/14	Co-operative Bank Interest	£ 1.57
24/05/14	Co-operative Bank Interest	£ 0.94
12/06/14	HMRC – VAT refund	£ 494.22

Deposit Account

27/05/14	Co-operative Bank Interest	£ 0.22