West Itchenor Parish Council

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6 Locksash Close
West Wittering
Chichester
PO20 8QP

8 September 2014

Schedule of Payments and Receipts

Payments made since the last meeting to be ratified:

18/08/14	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/08/14	Clerk – salary & office rent (paid by standing order)	£ 557.61

Payments to be approved:

08/09/14	Action in Rural Sussex - subscription	£ 50.00
08/09/14	PKF Littlejohn – External Audit fee	£ 120.00
08/09/14	Clerk – expenses	£ 44.32
08/09/14	Hunston Parish Council – Share of SLCC subscription	£ 107.50

Any invoices received between 03/09/14 and 08/09/14 may also be presented for payment at the meeting.

Receipts since last meeting

Current Account

NIL

Deposit Account

NIL