West Itchenor Parish Council

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6 Locksash Close
West Wittering
Chichester
PO20 8QP

10 November 2014

Schedule of Payments and Receipts

Payments made since the last meeting to be ratified:

18/09/14	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/09/14	Clerk – salary & office rent (paid by standing order)	£ 564.52
02/10/14	SSALC – Chairman's Training	£ 72.00
02/10/14	HMRC – Tax & NI Q2	£ 145.40
02/10/14	Selsey Press – Parking Surveys	£ 75.60
18/10/14	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/10/14	Clerk – salary & office rent (paid by standing order)	£ 564.52
31/10/14	Wicks Farm – grass cutting	£ 171.00
31/101/4	Earnley PC – Traffic Consultants (pro rata share)	£ 108.33
31/10/14	Valuation Office – valuation	£ 712.22

Payments to be approved:

10/11/14	Information Commissioner – Data protection fee	£ 35.00
10/11/14	Clerk – expenses	£ 21.96

Any invoices received between 04/11/14 and 10/11/14 may also be presented for payment at the meeting.

Receipts since last meeting

Current Account

23/09/14	CDC – precept 2nd instalment	£7860.00

Deposit Account

NIL