# West Itchenor Parish Council

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6 Locksash Close
West Wittering
Chichester
PO20 8QP

12 January 2015

## Schedule of Payments and Receipts

Payments made since the last meeting to be ratified:

| | | |
|---|---|---|
| 18/11/14 | Anvil Mobile – Phone monthly rental (paid by direct debit) | £ 17.88 |
| 24/11/14 | Clerk – salary & office rent (paid by standing order) | £ 564.52 |
| 01/12/14 | Clerk – expenses | £ 153.35 |
| 01/12/14 | West Sussex Pension Fund – staff pension | £ 167.90 |
| 02/12/14 | Itchenor Memorial hall – hall hire | £ 206.25 |
| 15/12/14 | Earnley PC – Traffic Consultants (pro rata share) | £ 329.22 |
| 17/12/14 | Anvil Mobile – Phone monthly rental (paid by direct debit) | £ 31.62 |
| 22/12/14 | Clerk – salary & office rent (paid by standing order) | £ 564.52 |
| 24/12/14 | West Sussex Pension Fund – staff pension | £ 167.90 |

Payments to be approved:

| | | |
|---|---|---|
| 12/01/15 | HMRC – Tax & NI contributions Q3 | £ 145.50 |
| 12/01/15 | Clerk – expenses | £ 49.50 |
| 12/01/15 | Clerk – restoration of petty cash | £ 29.00 |

Any invoices received between 07/01/15 and 12/01/15 may also be presented for payment.

Receipts since last meeting

Current Account

Nil

Deposit Account

| | | |
|---|---|---|
| 31/12/14 | Barclays Bank – interest | £ 21.50 |