West Itchenor Parish Council

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6 Locksash Close
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16 March 2015

Schedule of Payments and Receipts

Payments made since the last meeting to be ratified:

17/01/15	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/01/15	Clerk – salary & office rent (paid by standing order)	£ 564.52
26/01/15	West Sussex Pension Fund – staff pension	£ 18.70
26/01/15	Data Image – photocopying	£ 115.20
26/01/15	Ground management Ltd – Drainage Survey	£ 4531.80
16/02/15	Anvil Mobile – Phone monthly rental (paid by direct debit)	£ 17.88
22/02/15	Clerk – salary & office rent (paid by standing order)	£ 564.52
24/02/15	West Sussex Pension Fund – staff pension	£ 152.98

Payments to be approved:

16/03/15	SLCC – Regional Conference	£ 94.80
12/01/15	Clerk – expenses	£ 46.17
12/01/15	Clerk – restoration of petty cash	£ 25.60

Any invoices received between 11/03/15 and 16/03/15 may also be presented for payment.

Receipts since last meeting

Current Account

Nil

Deposit Account

Nil