North Mundham Parish Council

Payment Schedule 1st April 2014

	Net	VAT	Total		
PARISH COUNCIL	£	£	£		
Direct Debit					
Anvil Mobile	18.90	3.78	22.68		parish council phone
Standing Orders					
Mrs Louise Chater	644.12		644.12		salary
West Sussex County Council Pension Fund	163.42		163.42		pension
Cheque Payments				chq no	
Mrs Louise Chater	15.18		15.18	300115	expenses
Pro-copy	34.00		34.00	300116	winter newsletter first run
Mrs Frances Neave	17.10		17.10	300117	mileage allowance for training
	892.72	**3.78**	**896.50**		

North Mundham Village Hall

	Net	VAT	Total		
Village Hall	£	£	£		
Direct Debit					
Southern Electric	62.00		62.00		electricity
British Gas	281.00		281.00		gas
Chichester District Council	48.00		48.00		rates
Cheque Payments				chq No	
TP & TJ Reed	449.10	3.72	452.82	200270	invoice number:1921
Mrs Frances Neave	63.50	12.70	76.20	200271	building inspectors fees
Chichester District Council	149.50		149.50		
TFW Construction	15381.14	3076.23	18457.37		
	16434.24	**3092.65**	**19526.89**		

Signature of authority

Signature of authority