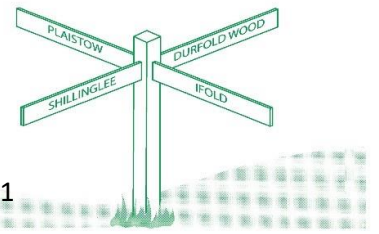


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for Feb - March 2021
To be approved at the Parish Council meeting on 10.03.2021

Agenda Item: 8.1

The signed original document is filed in the Accounts file, YE 31/03/21

RECEIPTS

Payer:	Detail:	Cost Centre/Code	Amount:
Plaistow Village Trust	Gift Aid return from Crouchlands Farm appeal funds		£1,845.96
AXA Insurance	Excess for claim 2674335		£250.00
		Total	£2,095.96

PAYMENTS

Payee:	Detail:	Cost Centre/Code	Amount:
WSCC	Salary Penson oncosts Feb 2021	4101	£2,818.24
TEEC	Website Hosting April 2020 – March 2021		£288.00
TEEC	New website final 50% build instalment		£750.00
Miss C E Nutting	Expenses – monthly subscriptions for Zoom 28.02 -30.03.2021 Secured Signing Feb 2021 Instant Ink 27.01 – 26.02.2021 WFHA Feb Royal Mail postage to Arun DC of address labels for newsletter BT phone bill Feb 2021	Subscriptions: 4120 / 102 WFHA: 4102 / 101 Postage 4145/102 Phone 4117	£136.59
BT	Winterton Hall Wifi 1 – 31 March 2021	4123	£35.94
The Acorn Workshop	2x Notice Boards for Durfold Wood and Shillinglee		£2,178.00
		Total	£6,206.77

EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting:

Payee:	Detail:	Cost Centre/Code	Amount:
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Miss C E Nutting	Norton 360 Deluxe Subscription renewal (1 year subscription)	4135	£84.99
Miss C E Nutting	Microsoft 365 annual subscription	4135	£79.99
CAGNE	Annual subscription to the CAGNE Aviation Town & Parish Council forum	4214	£4.00
Greenbarnes Ltd	Kelsey Hall Public Notice Board door handle fixture	4309	£21.58
		Total	£190.56

Total receipts £2,095.96
Total expenditure £6,397.33

Signed by Chair: Date:

Signed by Councillor: Date:

Signed by Clerk/RFO: Date: