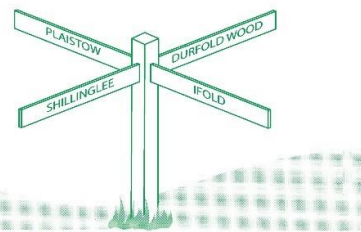


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for April 2022
To be approved at the Parish Council meeting on 11.04.2022

Agenda Item: 6(1)

The signed original document is filed in the Accounts file, YE 31/03/23

RECEIPTS

Date:	Payer:	Detail:	Cost Centre/Code	Amount:
			Total	£0.00

LOAN REPAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
				Total	£0.00

ACCRUAL PAYMENTS (YE 31.03.2022)

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
31.03.2022	WSCC	Payroll admin fee charged biannually.	Payroll administration charge for period 1st October 2021 – 31.03.2022	4101	£47.74
				Total	£47.74

PAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
01.04.2022	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for April 2022	4201	£35.94
01.04.2022	WSALC Ltd	Annual subscription fee for NALC and WSALC	NALC & WSALC 2022-23 subscription	4120	£687.11 <i>VAT not applicable</i>
06.04.2022	Miss C E Nutting	Monthly Working from Home payment and Monthly	Expenses – WFHA April and monthly subscription for	4102 4117	£40.39

		subscription to Zoom paid via Clerk's personal bank account.	Zoom 31.03.2022 – 29.04.2022		
06.04.2022	Mulberry and Co		Councillor & Clerk Planning training – Local Plans & Plan Making	4124	£192.00
				Total	£955.11

EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting pursuant to 5.5 [Financial Regulation](#):

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail To comply with s.7(3) The Openness of Local Government Bodies Regulations 2014	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
01.04.2022	Marquee2hire		Deposit for Queen's Platinum Jubilee all weather Espree marquee	4106	£142.80
06.04.2022	Miss Catherine Nutting		Dropbox Plus 05.04.2022 – 05.04.2023	4135	£95.88
				Total	£238.68

Total receipts £0.00
Total expenditure £1,241.53

Signed by Chair: Date:

Signed by Chair of Finance Committee (bank signatory): Date:

Signed by Councillor: Date:
 (Not a bank signatory)

Signed by Councillor: Date:
 (Not a bank signatory)

Signed by Clerk/RFO: Date:
 (bank signatory)