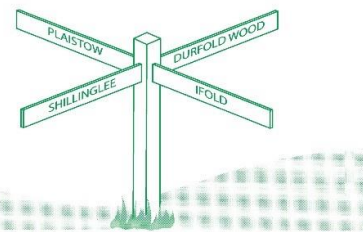


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for May-June 2022
To be approved at the Parish Council meeting on 08.06.2022

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	£

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
					£
				Total	£

GRANT REPAYMENTS

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

PAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
25.05.2022	WSCC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for May 2022 (includes agreed backdated pay 01.04.2021 – 31.03.2022 & pay rise as of 01.04.2022)	4101	£4,995.57

11.06.2022	Rialtas	Annual Alpha Software accounting package – support and maintenance charge	Annual charge for Council's accounting software package	4141	£214.80
15.06.2022	Bankline (NatWest)	Monthly bank charges for online BACS payments paid via direct debit one month in arrears.	Monthly bank charges for May 2022	4140	£5.20
06.06.2022	Miss C E Nutting		Clerk's expenses – Thank You gifts for Sallie Baker re Platinum Jubilee paper cups for Platinum Jubilee Secured Signing for May Zoom 31.05 – 29.06.22 WFHA May & June 2022	4130 4106 4135 4117 4102	£159.81
				Total	£5,375.38

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
15.05.2022	Bankline (NatWest)	Monthly bank charges for online BACS payments paid via direct debit one month in arrears.	Monthly bank charges for April 2022	4140	£8.80
17.05.2022	Caroline Cox		Queen's Platinum Jubilee band, Orange Deposit payment 50%	4106	£300.00
24.05.2022	Brunel Engraving Company		Beacon dedication plaque for Queen's Platinum Jubilee	4106	£123.48
29.05.2022	Gallagher	Insurance premium	Insurance premium for 2022/23	4110	£1,869.09

01.06.2022	Society of Local Council Clerks (SLCC)	Paid annually - subscription fee	Annual subscription	4120	£414.00
01.06.2022	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for June 2022	4123	£35.94
				Total	£2,751.31

Total receipts	£0.00
Total Loan repayment	£0.00
Total Accrual expenditure	£0.00
Total Grant payments	£0.00
Total Payments	£8,126.69

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)