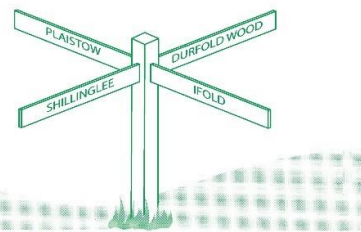


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for Oct-Dec 2021
To be approved at the Parish Council meeting on 08.12.2021

Agenda Item: 6a

The signed original document is filed in the Accounts file, YE 31/03/22

RECEIPTS

Date:	Payer:	Detail:	Cost Centre/Code	Amount:
04.11.2021	HMRC	VAT reclaim for period 01.04 – 30.09.2021	105	£770.03
05.11.2021	CDC	New Homes Bonus grant payment 2021	1078	£2,158.00
			Total	£2,928.03

PAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
30.11.2021	Miss C E Nutting	Monthly Working from Home payment and Monthly subscriptions to Secured Signing; Zoom; BT phone bill. All paid via Clerk's personal bank account.	Expenses – monthly subscriptions for Secured Signing October & November 2021 Zoom 31.10 – 29.11.2021 BT phone bill October WFHA October, November & December 2021	4135 4102	£113.37
30.11.2021	Miss C E Nutting	Zoom monthly subscription.	Zoom 30.11 – 30.12.2021	4135	£14.39
				Total	£127.76

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
11.10.2021	Flowers by Juliette		2x bouquet of flowers for C.Krol & M.Edwards for opening playpark at Annual Assembly	4311	£60.00
15.10.2021	Bankline	Monthly in arrears. Paid by DD.	Monthly bank charges for September 2021	4140	£2.40

					VAT not applicable
21.09.2021	Sussex Land Services Ltd	Continuing contract for ground maintenance and grass cutting.	Grounds contract for September 2021.	4301	£406.80
18.10.2021	Nosebag Catering Company		Annual Assembly catering 98 tickets @ £5	4311	£490.00
13.10.2021	RoSPA Play Safety		Playpark post installation safety inspection	4307	£474.00
22.11.2021	Information Commissioner's Office	Annual data protection fee paid by Direct Debit.	Annual data protection fee for period of 23.11.2021 – 23.11.2022	4116	£35.00
21.10.2021	Redlynch Leisure		Lady Hope Playpark works. Paid in 3x instalments: 23.10 - £30,000 26.10 - £30,000 27.10 - £5,502	4409 328 – EMR for PWLB Loan	£65,502.00
01.11.2021	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for November 2021	4201	£35.94
26.10.2021	WSCC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for October	4101	£2,806.70
21.10.2021	WSCC	Continuing contract for personnel professional services for payroll administration.	Payroll administration charges for the period 01.04 – 30.09.2021	4101	£47.74
28.10.2021	Andrew Gale Tree Surgery Ltd		Tree works at Winterton Hall (quote ref 8038). Half payment. WHMC paid 50%	4308	£480.00

01.11.2021	Jaydee Living Ltd		External outdoor litter bin (green) for Lady Hope Playpark	4307	£177.54
15.11.2021	NatWest	Monthly bank charges for online BACS payments paid via direct debit.	Bank charges for October	4140	£5.60
17.11.2021	TEEC		Email size upgrade from 10GB to 20GB	4135	£18.00
31.10.2021	Sussex Land Services Ltd	Continuing contract for ground maintenance and grass cutting.	Grounds contract for October 2021.	4301	£406.80
22.11.2021	Naldrett Tree Services		Ifold Bus Stop area tree surgery. <i>NB/. 50% of invoice paid by IEL</i>	4700	£280 <i>VAT not applicable</i>
15.11.2021	SSE	Ongoing contract for electricity at the cricket pavilion.	Cricket pavilion electricity between 04.08 – 11.11.2021	4310	£31.36
30.11.2021	WSCC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for November	4101	£2,806.70
01.12.2021	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for December 2021	4201	£35.94
26.11.2021	Cllr. Doug Brown		Reimbursement for 2x Christmas trees (from Mole Country Stores) for Plaistow and Ifold Stores.	4608	44.98
				Total	£74,147.50

Total receipts £2,928.03

Total expenditure £74,275.26

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)