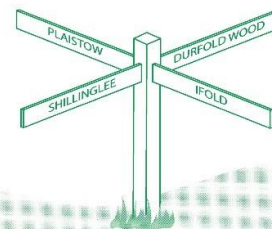


PLAISTOW AND IFOLD PARISH COUNCIL



Year End 2021/22

Schedule of receipts and order for payments for March 2022

To be approved at the Parish Council's Finance Committee Meeting on 06.04.2022

Agenda Item: 5

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

RECEIPTS

Date:	Payer:	Detail:	Cost Centre/Code	Amount:
21.03.2022	Miss Delia L Thornton trading as Valens Water	Return of overpayment due to invoice error (#8307) for 2x viable count drinking water samples paid under invoice #8304	1000	£170.00
			Total	£170.00

LOAN REPAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
				Total	£00.00

PAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
				Total	£00.00

EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting on 9th March 2022 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
08.03.2022	Miss Delia L Thornton trading as Valens Water		Risk Assessment for Legionella L8 ACoP for Winterton Hall and Cricket Pavilion	1407	£395.00 <i>VAT not applicable</i>
08.03.2022	Miss Delia L Thornton		2 x Total Viable Count – Drinking Water for	1407	£170.00 <i>VAT not applicable</i>

	trading as Valens Water		Winterton Hall and Cricket Pavilion		
09.03.2022	Farsight Consulting	Annual Interim Audit	Interim Audit (March '22) Report incl. travel	4115	£241.68
11.03.2022	Mr K. Webber		Electrical Installation Condition Report at Pavilion		£130.00 <i>VAT not applicable</i>
11.03.2022	Masquerade Costume Hire & Events		Queen's Platinum Jubilee celebrations Town Crier costume hire	4106	£141.40
15.03.2022	Miss Delia L Thornton trading as Valens Water		Invoice #8307 (<i>cross ref above with receipts</i>) 1x Legionella water sample £85 (2x viable count drinking water samples incorrectly invoiced - £170)	4107	£255.00
16.03.2022	Team Medic (London) Ltd		Queen's Platinum Jubilee First Aid cover for events on 2nd & 5th June 2022	4106	£1,146.96
19.03.2022	Churchill & Churchill Ltd		Councillor Planning Training at Winterton Hall on 16.03.2022	4124	£159.90 <i>VAT not applicable</i>
21.03.2022	Tidy&Co Enterprises Ltd		Birds-mouth fence on Plaistow Village Green beneath Sessile Oak tree for Queen's Platinum Jubilee "rewild" area	4106	£864.00
24.03.2022	Andrew Gale Tree Surgery Ltd		Remove branch from Sessile Oak on Plaistow village green which overhangs the playpark	4308	£390.00
24.03.2022	Gale Tree Consultancy		Sessile Oak tree decay evaluation and climb assessment <u>and</u> Pond area tree survey	4308	£1,140.00

25.03.2022	WSSC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for March 2022	4101	£2,806.70 <i>VAT not applicable</i>
26.03.2022	Miss C E Nutting		NYEs building supplies for exterior plywood and roofing batten to make 12x litter pick roadside signs	4313	£35.94
26.03.2022	Sussex Land Services Ltd	Continuing contract for ground maintenance and grass cutting.	Grass cutting in March 2022	4301	£409.20
26.03.2022	Sussex Land Services Ltd	Continuing contract for ground maintenance and grass cutting.	Annual hedge cut along verge between W.Hall and small pond by shop	4301	£168.00
28.03.2022	Miss C E Nutting	Monthly subscriptions to Secured Signing and BT phone bill. All paid via Clerk's personal bank account.	Expenses – monthly subscriptions for Secured Signing March 2022 BT phone bill March 2022	4135 4117	£27.69
28.03.2022	Signomatic trading as SignMax AB		12 x 300x400 Decal Litter Pick Road Signs	4313	£222.26
29.03.2022	Chichester District Council	Annual litter bin emptying fee	Litter bin emptying fee for period 01.04.2021 – 31.03.2022	4302	£90.48
30.03.2022	Kelsey Hall, Ifold	Annual hall hire charge	Hall hire between 1st April 2021 – 31st March 2022	4137	£150.00 <i>VAT not applicable</i>
30.03.2022	Winterton Hall, Plaistow	Annual hall hire charge	Hall hire between 1st April 2021 – 31st March 2022	4137	£156.75 <i>VAT not applicable</i>
				Total	£8,859.28

Total receipts **£170.00**
Total expenditure **££8,859.28**

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)