Date: 01/03/2023 | **Plaistow and Ifold Parish Council** | Page 1

Time: 13:22 | **Cashbook 1** | User: CLERK

Current Bank A/c

Payments made between 04/02/2023 and 28/02/2023

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c (Nominal Ledger Analysis)		£ Amount	Transaction
11/02/2023	Miliam Ltd	BACS	1,662.00		277.00	4314	301	1,385.00	bus shelters oak wood
15/02/2023	Bankline	DD	0.40			4140	102	0.40	Jan 2023 bank charges
16/02/2023	BT	DD	41.94		6.99	4123	401	34.95	W.Hall WIFI Feb 2023
17/02/2023	SSE	DD	39.35		1.87	4310	301	37.48	Pavilion electric 29.10-30 Jan
20/02/2023	Norton	DD	84.99		14.17	4120	102	70.82	Norton Antivirus subscription
21/02/2023	MICROSOFT 365	POS	79.99		13.33	4120	102	66.66	MS 365 annual subscription
24/02/2023	April Skies Accounting Ltd	BACS	205.50			4115	102	205.50	Interim Audit 22-23
25/02/2023	Sawing Heights Tree Surgery	BACS	3,420.00			4308	301	3,420.00	Coxes Pond tree surgery Feb 23
25/02/2023	Winterton Hall	BACS	10.83			4310	301	10.83	PAT testing in Pavilion
28/02/2023	Zoom	DD	14.39		2.40	4117	102	11.99	Zoom 28.02-30.03.23
28/02/2023	Secured Signing	DD	9.95			4135	102	9.95	Secured signing Feb 2023
	Total Payments:		5,569.34	0.00	315.76			5,253.58	

Signed by: Paul Jordan
Date & Time: 15 Mar, 2023 12:21:10 GMT

Signed by: Phil Colmer
Date & Time: 15 Mar, 2023 15:09:12 GMT

Signed by: Catherine Nutting
Date & Time: 15 Mar, 2023 21:03:14 GMT

Signed by: Jane Price
Date & Time: 19 Mar, 2023 14:05:55 GMT

Signed by: Sarah Denyer
Date & Time: 20 Mar, 2023 17:41:36 GMT