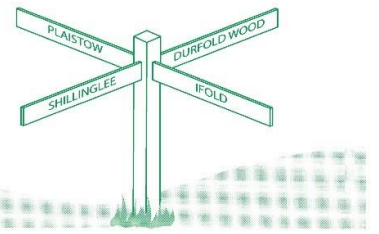


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for May-June 2021
To be approved at the Parish Council meeting on 23.06.2021

Agenda Item: 11(1)

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

RECEIPTS

Payer:	Detail:	Cost Centre/Code	Amount:
HMRC	VAT reclaim March 2020 – March 2021		£4,278.84
		Total	£4,278.84

PAYMENTS

Payee:	Detail:	Cost Centre/Code	Amount:
RoSPA Play safety	Lady Hope Playpark annual safety inspection		£90.60
Sussex Land Services	Ground works for May 2021		£406.80
SLCC	The Clerk's Manual 2019 Reference book		£52.30
SLCC	Annual Clerk full membership of Society of Local Council Clerks Agreed: C/21/080, 28.04.2021		£249.00
Miss C E Nutting	Expenses – monthly subscriptions for Secured Signing May 2021 Ink Zoom 30.04 – 30.05.21 & 31.05 – 29.06.21 WFHA May & June BT phone bill for May	4120 4135 4102	£110.86
		Total	£909.56

EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting:

Payee:	Detail:	Cost Centre/Code	Amount:
Mulberry and Co	What is Planning training for Cllr. Griffiths		£42.00
D H Luck Construction	Removal, disposal & refit of 2x notice boards in Shillinglee & Durfold Wood		£100.00
Peter J Consultants	Internal Audit		£195.00
Sussex Land Services	Ground works in March 2021 (accrual)		£406.80
Sussex Land Services	Ground works in April 2021		£406.80

