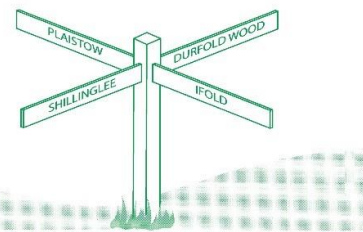


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for June-July 2022
To be approved at the Parish Council meeting on 13.07.2022

Agenda Item: 10(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	WSSC		Staff salary and oncosts including pension contributions, NI and PAYE	4101	£3,115.10
06.07.2022	Miss C E Nutting		Clerk's expenses – 5 reams of printer	4135 4117 4102	£154.51

			paper 2x box files for Deeds Secured Signing for June Zoom 30.06 – 30.07.2022 WFHA July & August 2022		
				Total	£3269.61

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
15.04.2022	Bankline (NatWest)	Monthly bank charges for online BACS payments paid via direct debit one month in arrears.	Monthly bank charges for March 2022	4140	£12.00
11.05.2022	4memories t/as myprintstation		4x 6ftx3ft vinyl banners for Jubilee	4106	£155.70
08.06.2022	Wellers Hedleys		Professional charges re legal advice for W.Hall	4201	£960.00
09.06.2022	Goddard Engineering Ltd		To fabricate and supply Platinum Jubilee Beacon	4106	£576.00
09.06.2022	Caroline Cox		Final instalment (50%) for the Jubilee band Orange	4106	£300.00 VAT not recoverable
13.06.2022	Cllr. Doug Brown		Platinum Jubilee expenses – 4x leaflet & brochure holders A4 size	4106	£29.00
24.06.2022	Sussex Rural Community Council		Parish Council training for village halls, playing fields including acting as sole trustee. Training for Clerk, Cllrs. Colmer & Jordan.	4103 4124	£240.00
25.06.2022	Geosphere Ltd		Parish Online subscription for 2022/23	4120	£36.00
25.06.2022	Sussex Land Services	Continuing contract for ground	Grounds contract for April 2022.	4301	£409.20

		maintenance and grass cutting.			
01.07.2022	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for July 2022	4123	£35.94
06.07.2022	Mulberry & Co		RBS accounting software training for Clerk – recommended by Internal Auditor	4103	£236.16
15.07.2022	Bankline (NatWest)	Monthly bank charges for online BACS payments paid via direct debit one month in arrears.	Monthly bank charges for June 2022	4140	£4.00
				Total	£2,994.00

Total receipts	£0.00
Total Loan repayment	£0.00
Total Accrual expenditure	£0.00
Total Grant payments	£0.00
Total Payments	£6,263.61

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)