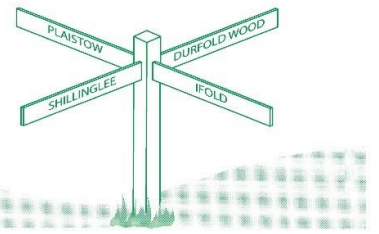


# PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for June-July 2021  
To be approved at the Parish Council meeting on 14.07.2021

Agenda Item: 6.1

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

## RECEIPTS

Payer:	Detail:	Cost Centre/Code	Amount:
		<b>Total</b>	<b>£00.00.00</b>

## PAYMENTS

Payee:	Regular payment 5.6 <a href="#">Financial</a> <a href="#">Regs:</a>	Detail:	Cost Centre/Code	Amount:
Mulberry and Co		Data Protection Training for Clerk 1st July. Approved via email by PC Chair & Chair of Finance Committee 30.06.2021	4103	£42.00
Miss C E Nutting	Monthly Working from Home payment; Monthly subscriptions to Secured Signing and Zoom paid via Clerk's personal account.	Expenses – monthly subscriptions for Secured Signing June 2021   Zoom 30.06 – 30.07.2021   WFHA July   Post Office charges x2 Natwest & Book of Condolence	4135 4102 4145	£56.84
			<b>Total</b>	<b>£98.84</b>

## EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting pursuant to 5.5 [Financial Regulation:](#)

Payee:	Regular payment 5.6 <a href="#">Financial</a> <a href="#">Regs:</a>	Detail:	Cost Centre/Code	Amount:
Gale Tree Consultancy		Tree Survey for Winterton Hall (C/21/116, 23.06.2021)	4308	£240
West Sussex County Council	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for June	4101	£2,806.70
Bankline	Monthly in arrears. Paid by DD.	Monthly bank charges for June 2021	4140	£0.40
SSE	Contractual obligation for	Pavilion electricity charge between 6th Feb – 17th May 2021.	4310	£29.78 Cont...

	Pavilion electricity. Paid quarterly by DD.			
D H Luck Construction		Removal of old and installation of new Pavilion bench	4312	£50.00
			<b>Total</b>	<b>£3,126.88</b>

**Total receipts            £00.00.00**

**Total expenditure        £3,225.72**

Signed by Chair: ..... Date: .....

Signed by Chair of Finance Committee: ..... Date: .....  
(bank signatory)

Signed by Councillor: ..... Date: .....  
(Not a bank signatory)

Signed by Councillor: ..... Date: .....  
(Not a bank signatory)

Signed by Clerk/RFO: ..... Date: .....  
(bank signatory)