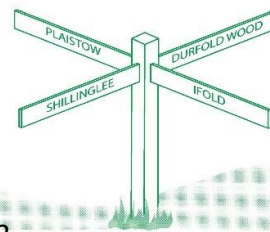


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for July-Aug 2022
To be approved at the Finance Committee meeting on 10.08.2022

Agenda Item: 5

The signed original document is filed in the Accounts file, YE 31/03/23

RECEIPTS

Date:	Payer:	Detail:	Cost Centre/Code	Amount:
18.07.2022	HMRC	VAT reclaim for Qrt. 1 (01.04 – 30.06.2022)	105	£970.20
28.07.2022	IFRA	Cheque – funds raised for DEC from Jubilee teas and cake sale	EMR transfer 332	£211.85
01.08.2022	Miss C E Nutting	Clerk's expenses overpayment (in error)		£154.51
			Total	£1,336.56

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

ACCUAL 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
09.08.2022	Miss C E Nutting		Clerk's expenses – Zoom 31.07 – 30.08.2022 Speechify Secured Signing for July BT for July	4135 4117	£173.03
				Total	£173.03

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
31.05.2022	Sussex Land Services	Continuing contract for ground maintenance and grass cutting.	Grounds contract for May 2022.	4301	£409.20
30.06.2022	Sussex Land Services	Continuing contract for ground maintenance and grass cutting.	Grounds contract for June 2022.	4301	£409.20
13.07.2022	Playsafety Ltd		Annual playpark safety inspection	4307	£105.00
26.07.2022	Mrs S. R. Burrell		Draft letter to CDC re Local Plan housing allocation for P&I Parish – C/22/052	4800	£270.00 <i>VAT not applicable</i>
27.07.2022	Amazon UK – HeFei NuoShen MaoYi YouXianGongSi		Black ribbon for Operation Bridge (armbands & lapel bows)	4146	£6.69
28.07.2022	WSCC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for July 2022	4101	£3,115.10 <i>VAT not applicable</i>
28.07.2022	SSE	Contractual obligation for Pavilion electricity. Paid quarterly by DD.	Pavilion electricity charge between 5 May– 28.07.2022	4310	£31.36
29.07.2022	Disasters Emergency Committee		Donation of 50% Platinum Jubilee fundraising from IFRA teas and cakes sale to Ukraine Humanitarian Appeal		£106.00 <i>VAT not applicable</i>
29.07.2022	Disasters Emergency Committee		Donation of 50% Platinum Jubilee fundraising from IFRA teas and		£106.00 <i>VAT not applicable</i>

			cakes sale to Afghanistan Crisis Appeal		
31.07.2022	Miss A. Palmerton		Ifold Bus Stop regeneration project – Maintenance Plan, volunteer support and signage design		£250.00 <i>VAT not applicable</i>
30.07.2022	One Stop Computer Shop		Increase PC laptop RAM – 8GB and labour	4135	£99.00 <i>VAT not applicable</i>
01.08.2022	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for August 2022	4123	£35.94
15.08.2022	Bankline (NatWest)	Monthly bank charges for online BACS payments paid via direct debit one month in arrears.	Monthly bank charges for July 2022	4140	£3.60
				Total	£4,947.09

Total receipts	£1,336.56
Total Loan repayment	£0.00
Total Accrual expenditure	£0.00
Total Grant payments	£0.00
Total Payments	£5,120.12

Signed by Chair: Date:

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

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

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