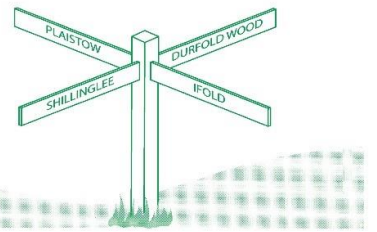


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for July-Sept 2021
To be approved at the Parish Council meeting on 08.09.2021

Agenda Item: 6(1).

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

RECEIPTS

Date:	Payer:	Detail:	Cost Centre/Code	Amount:
25.08.2021	NatWest	Apology for poor customer service		£200
			Total	£200.00

PAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
01.09.2021	Miss C E Nutting	Monthly Working from Home payment; Monthly subscriptions to Secured Signing and Zoom; BT phone bill paid via Clerk's personal account.	Expenses – monthly subscriptions for Secured Signing July and August 2021 Zoom 31.07.21-30.08.21 and 31.08.21 – 29.09.21 BT phone bill July & August WFHA August	4135 4102	£109.01
08.09.2021	Miss C E Nutting		Parish Council laptop service due to slow speeds/intermittent failure– authorised by Cllrs. Jordan & Colmer	4135	£79.00
				Total	£188.01

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	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
12.07.2021	Groundwork UK R/C291558		Repayment of unspent Neighbourhood Plan grant funding.		£3,500 VAT not recoverable

23.07.2021	TEEC	Continuing contract for website and email provision.	Website domain hosting for 2020 & 2021	4142	£14.38
23.07.2021	Sussex Land Services Ltd	Continuing contract for ground maintenance and grass cutting.	Grounds contract for June 2021.	4301	£406.80
04.08.2021	Sussex Land Services Ltd	Continuing contract for ground maintenance and grass cutting.	Grounds contract for July 2021.	4301	£406.80
23.07.2021	TEEC	Continuing contract for Planning Tracker on website.	Annual cost of Planning Tracker. New service provision.	4142	£28.80
15.07.2021	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for July 2021	4123	£35.94
16.08.2021	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for August 2021	4123	£35.94
01.09.2021	West Sussex County Council	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for July	4101	£2,806.70 <i>VAT not applicable</i>
02.09.2021	West Sussex County Council	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for August	4101	£2,806.70 <i>VAT not applicable</i>
16.08.2021	Bankline	Monthly in arrears. Paid by DD.	Monthly bank charges for July 2021	4140	£5.20 <i>VAT not applicable</i>

23.08.2021	SSE	Contractual obligation for Pavilion electricity. Paid quarterly by DD.	Pavilion electricity charge between 18th May - 17th August 2021.	4310	£31.36
19.08.2021	Streetmaster		Vertical Slats for 1800 cavendish seat (Nell Ball bench)		£36.00
				Total	£10,114.62

Total receipts £200.00
Total expenditure £10,223.63

*Amendment: Order for Payments 14.07.2021 included the following:

D H Luck Construction		Removal of old and installation of new Pavilion bench	4312	£50.00
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Mr Luck has confirmed that he will not charge the Parish Council for this and undertook the removal and installation gratis on behalf of the community.

Signed by Chair: Date:

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

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

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

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