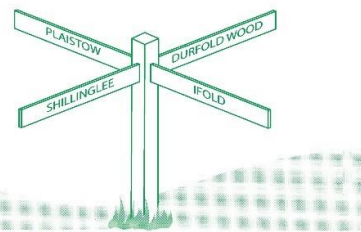


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for Sept-Oct 2021
To be approved at the Parish Council meeting on 13.10.2021

Agenda Item: 7(a)

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

RECEIPTS

Date:	Payer:	Detail:	Cost Centre/Code	Amount:
17.09.2021	Chichester District Council	Second instalment of 2021/22 Precept	1076	£46,000.00
21.09.2021	Public Works Loan Board	Loan payment for the Lady Hope Playpark		£49,975.00
			Total	£95,975.000

PAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
07.10.2021	Miss C E Nutting	Monthly Working from Home payment and Monthly subscriptions to Secured Signing; Zoom; BT phone bill. All paid via Clerk's personal bank account.	Expenses – monthly subscriptions for Secured Signing September 2021 Zoom 30.09 – 30.10.2021 BT phone bill September WFHA September	4135 4102	£117.66
27.09.2021	West Sussex County Council	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for September	4101	£2,806.70 <i>VAT not applicable</i>
24.09.2021	Moore		External Auditor – fixed rate fee for completing the 2020/21 external auditor's limited assurance review		£480.00
07.10.2021	Naldrett Tree Service		Tree works for the Ifold Bus Stop area as part of the		£780.00 <i>VAT not applicable</i>

			rejuvenation project		
				Total	£4,184.36

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
16.09.2021	The North Singers		s.137 LGA 1972 Grant payment authorised 08.09.2021, C/21/143 b	4211	£250 <i>VAT not recoverable</i>
21.09.2021	Sussex Land Services Ltd	Continuing contract for ground maintenance and grass cutting.	Grounds contract for August 2021.	4301	£406.80
15.09.2021	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for September 2021	4201	£35.94
15.09.2021	Bankline	Monthly in arrears. Paid by DD.	Monthly bank charges for August 2021	4140	£0.80 <i>VAT not applicable</i>
04.10.2021	Brunel Engraving		Dedication plaque for Lady Hope Playpark		£247.74
01.10.2021	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for October 2021	4201	£35.94
				Total	£977.22

Total receipts **£95,975.00**
Total expenditure **£5,161.58**

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)