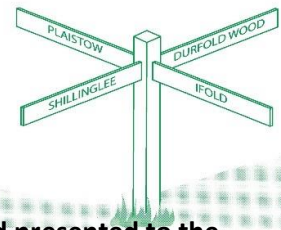


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for March 2021
Approved by Chair / Chair of Finance Committee / Member & Clerk via email and presented to the full Council for ratification at the April meeting on 21.04.2021

The signed original document is filed in the Accounts file, YE 31/03/21

RECEIPTS

Payer:	Detail:	Cost Centre/Code	Amount:
		Total	£

PAYMENTS

Payee:	Detail:	Cost Centre/Code	Amount:
		Total	£

EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting:

Payee:	Detail:	Cost Centre/Code	Amount:
Arun District Council	Printing 840 Newsletters (8pp) and postage	Printing – 4125 Postage – 4145	£906.72
Little Acorn Preschool 2020/21 grant	Mins C/20/051 / C/20/076 d & f This payment was made 1st May 2020 along with all other 2020/21 approved grant payments. However, the payment bounced (return bank code 1114). Further to many email exchanges, the preschool has now provided a copy of their May 2020 bank statement showing no payment was received; therefore, payment has been made.	Added to ledger May 2020	£450
WSCC	Payroll administration fee 1st October 2020 – 31st March 2021	4101	£47.30
WSCC	Salary Penson oncosts March 2021	4101	£2,818.24
Andrew Gale Tree Surgery Ltd	Emergency work to broken limb of large oak tree on the Upper Green, Plaistow. Overhanging Common House Lane.	4308	£330.00
CDC	Litter Bins/Emptied per annum 1st April 2020 – 31st March 2021	4302	£89.23

Bankline	Monthly bank charges for February 2021, paid one month in arrears.	4140	£3.20
Miss C E Nutting	Expenses – monthly subscriptions for Secured Signing March 2021 Instant Ink 27.02 – 26.03.2021 WFHA March	4120 4135 4102	£48.34
		Total	£4,693.03

Total receipts **£00.00**
Total expenditure **£4,693.03**

Signed by Chair: Date:

Signed by Chair of Finance Steering Group: Date:

Signed by Councillor: Date:

Signed by Clerk/RFO: Date: