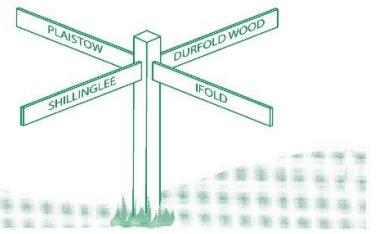


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for April 2021
To be approved at the Parish Council meeting on 21.04.2021

Agenda Item: 7(1)

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

RECEIPTS

Payer:	Detail:	Cost Centre/Code	Amount:
CDC	First Precept instalment		£50,591.13
		Total	£50,591.13

PAYMENTS

Payee:	Detail:	Cost Centre/Code	Amount:
BT	Telephone charges for March (part payment) & April		£7.29 (March) £12.00 (April)
WSCC	Salary Pension On Costs for April		2,806.70
Mulberry and Co	Planning Training for Cllr. Glavin		£42.00
Mulberry and Co	Chairmanship Training for Cllr. Jordan		£42.00
Miss C E Nutting	Expenses – monthly subscriptions for Secured Signing April 2021 Instant Ink 27.03 - 26.04.2021 Zoom 31.03 – 29.04.2021 WFHA April	4120 4135 4102	£52.33
		Total	£2,962.32

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

Payee:	Detail:	Cost Centre/Code	Amount:
WSALC	Subscription fees for 2021/22 WSALC - £513.33 NALC - £124.43		£637.76
TEEC	Website hosting annual fee for April 2021 – March 2022		£288.00
BT	Winterton Hall WIFI charges for April 2021	4123	£35.94
			Cont....

