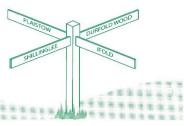
PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for May-June 2021 To be approved at the Parish Council meeting on 23.06.2021

Agenda Item: 11(1)

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

RECEIPTS

Payer:	Detail:	Cost Centre/Code	Amount:
HMRC	VAT reclaim March 2020 – March 2021		£4,278.84
		Total	£4,278.84

PAYMENTS

Payee:	Detail:	Cost Centre/Code	Amount:
RoSPA Play safety	Lady Hope Playpark annual safety inspection		£90.60
Sussex Land Services	Ground works for May 2021		£406.80
SLCC	The Clerk's Manual 2019 Reference book		£52.30
SLCC	Annual Clerk full membership of Society of Local Council Clerks Agreed: C/21/080, 28.04.2021		£249.00
Miss C E Nutting	Expenses – monthly subscriptions for Secured Signing May 2021 Ink Zoom 30.04 – 30.05.21 & 31.05 – 29.06.21 WFHA May & June BT phone bill for May	4120 4135 4102	£110.86
		Total	£909.56

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

Payee:	Detail:	Cost Centre/Code	Amount:
Mulberry and Co	What is Planning training for Cllr. Griffiths		£42.00
D H Luck Construction	Removal, disposal & refit of 2x notice boards in Shillinglee & Durfold Wood		£100.00
Peter J Consultants	Internal Audit		£195.00
Sussex Land Services	Ground works in March 2021 (accrual)		£406.80
Sussex Land Services	Ground works in April 2021		£406.80

		Total	£18,027.42
Bankline	Monthly bank charges for May 2021	4140	£3.20
Bankline	Monthly bank charges for April 2021	4140	£6.40
Winterton Hall	C/21/071(3), 28.04.2021		£1,500
PCC	C/21/071(3), 28.04.2021		£1,000
& District			
Home-Start Chichester	C/21/071(3), 28.04.2021 s.137		£1,500
BEAT (defibs)	C/21/071(3), 28.04.2021 s.137		£1,000
Guide Group			
Ifold & Plaistow Scout &	C/21/071(3), 28.04.2021 s.137		£2,000
Plaistow Youth Club	C/21/071(3), 28.04.2021 s.137		£1,500
Transport	C/21/0/1(3), 20.04.2021		1300
Billingshurst Community	C/21/071(3), 28.04.2021 s.137 C/21/071(3), 28.04.2021		£1,000 £500
Little Acorns	C/21/071(3), 28.04.2021, s.137		
Kelsey Hall Plaistow Pre-School	C/21/071(3), 28.04.2021		£1,500 £800
Annual Grant payments			64 500
	June 2021		
BT	Winterton Hall WIFI charges for	4123	£35.94
BT	Winterton Hall WIFI charges for May 2021	4123	£35.94
Mr Paul Jordan	Councillor leaving gifts for Alan Pearson & Paul Reynolds		£94.38
Came & Company	Annual PC Insurance		£1,387.86
WSCC	Salary Pension On Costs for May 2021		£2,806.70
Rialtas	Annual Alpha accounting soft wear, support and maintenance		£206.40

Total expenditure £18,936.98

Signed by Chair:	 Date:
Signed by Councillor:	 Date:
Signed by Clerk/RFO:	 Date: