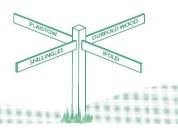
# PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for April 2022

To be approved at the Parish Council meeting on 11.04.2022

Agenda Item: 6(1)

The signed original document is filed in the Accounts file, YE 31/03/23

## **RECEIPTS**

Date:	Payer:	Detail:	Cost	Amount:
			Centre/Code	
			Total	£0.00

#### **LOAN REPAYMENTS**

Invoice Date	Payee	Regular payment 5.6 <u>Financial</u> <u>Regs</u>	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
				Total	£0.00

# **ACCRUAL PAYMENTS (YE 31.03.2022)**

Invoice Date	Payee	Regular payment 5.6 <u>Financial</u> <u>Regs</u>	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
31.03.2022	WSCC	Payroll admin fee charged biannually.	Payroll administration charge for period 1st October 2021 – 31.03.2022	4101	£47.74
				Total	£47.74

## **PAYMENTS**

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
01.04.2022	ВТ	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for April 2022	4201	£35.94
01.04.2022	WSALC Ltd	Annual subscription fee for NALC and WSALC	NALC & WSALC 2022-23 subscription	4120	£687.11 VAT not applicable
06.04.2022	Miss C E Nutting	Monthly Working from Home payment and Monthly	Expenses – WFHA April and monthly subscription for	4102 4117	£40.39

		•	Zoom 31.03.2022 –		
		Zoom paid via	29.04.2022		
		Clerk's personal			
		bank account.			
06.04.2022	Mulberry and		Councillor & Clerk	4124	£192.00
	Со		Planning training –		
			Local Plans & Plan		
			Making		
				Total	£955.11

# **EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting pursuant to 5.5** <u>Financial Regulation</u>:

Invoice Date	Payee	Regular payment 5.6 <u>Financial</u> <u>Regs</u>	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
01.04.2022	Marquee2hire		Deposit for Queen's Platinum Jubilee all weather Espree marquee	4106	£142.80
06.04.2022	Miss Catherine Nutting		Dropbox Plus 05.04.2022 – 05.04.2023	4135	£95.88
				Total	£238.68

**Total receipts** 

£0.00

**Total expenditure** £1,241.53 Signed by Chair: Date: ..... ..... Signed by Chair of Date: ..... Signed by Councillor: ..... (Not a bank signatory) Signed by Councillor: Date: ..... ..... (Not a bank signatory) Signed by Clerk/RFO: Date: ..... (bank signatory)