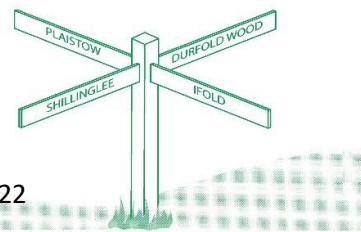


# PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for Dec 2021- Feb 2022  
To be approved at the Parish Council meeting on 09.02.2022

## Agenda Item: 6(1)

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

### RECEIPTS

Date:	Payer:	Detail:	Cost Centre/Code	Amount:
20.12.2021	HMRC	VAT reclaim for period 01.10 – 30.11.2021 (Lady Hope Playpark VAT)	105	£10,422.55
			<b>Total</b>	<b>£10,422.55</b>

### PAYMENTS

Invoice Date	Payee	Regular payment <a href="#">5.6 Financial Regs</a>	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
03.02.2022	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 December 2021 & January 2022   Zoom 31.12.21 – 30.01.22 & 31.01 – 27.02.22   BT phone bill December & January   WFHA January & February 2022   Padlock for pavilion door	4135 4117 4102 4310	£154.65
03.02.2022	Miss C E Nutting		Safety equipment for The Drive, Ifold Bus Stop refurbishment (first aid kit / gloves / goggles / warning tape). Paid via Clerk's personal bank account.	4700	£56.38
03.02.2022	Miss C E Nutting		Mouse trackpad repair to PC laptop. Paid via Clerk's personal bank account.	4135	£148.00
08.02.2022	Miss C E Nutting		Volunteer refreshments (5	4700	£118.75

			weeks) Ifold Stores - The Drive, Ifold Bus Stop. Paid via Clerk's personal bank account.		
				<b>Total</b>	<b>£477.78</b>

**EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting pursuant to 5.5 [Financial Regulation](#):**

Invoice Date	Payee	Regular payment 5.6 <a href="#">Financial Regs</a>	Detail To comply with s.7(3) <a href="#">The Openness of Local Government Bodies Regulations 2014</a>	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
15.12.2021	Miss C E Nutting		Mouse trackpad repair to PC laptop. Paid via Clerk's personal bank account. Authorised by Cllr.s Jordan & Colmer 15.12.21	4135	£49.00  <i>VAT not applicable</i>
15.12.2021	Bankline (NatWest)	Monthly bank charges for online BACS payments paid via direct debit one month in arrears.	Monthly bank charges for November 2021	4140	£0.80  <i>VAT not applicable</i>
29.12.2021	WSCC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for December 2021	4101	£2,806.70  <i>VAT not applicable</i>
01.01.2022	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for January 2022	4201	£35.94
04.01.2022	Prestige Tennis Court Ltd		Pressure clean and moss and algae treatment of Plaistow tennis court. Council authorisation C/21/184c, 08.12.21	4303	£480.00
14.01.2022	Miss A J Palmerton		Ifold bus stop regeneration project – design consultancy final 50% of original invoice authorised	4700	£320.00  <i>VAT not applicable</i>

			for payment: C/20/182, 08.12.2020		
15.01.2022	Bankline (NatWest)	Monthly bank charges for online BACS payments paid via direct debit one month in arrears.	Monthly bank charges for December 2021	4140	£2.80  <i>VAT not applicable</i>
27.01.2022	WSSC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for January 2022	4101	£2,806.70  <i>VAT not applicable</i>
28.01.2022	Miss A J Palmerton		Ifold bus stop regeneration project – expenses for path MOT x4 bulk bags and compost x3 for plug plant/sapling planting	4700	£243.00  <i>VAT not applicable</i>
28.01.2022	Plaistow Youth Club	s.137 Local Government Act 1972 payment	Grant for hosting weekly community Post Office service in 2021/22. Authorised C/21/184c, 08.12.21d	4217	£810.00  <i>VAT not applicable</i>
01.02.2022	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for February 2022	4201	£35.94
01.02.2022	Gallagher		Ifold bus stop regeneration project – 24 hr insurance cover for plant hire	4700	£21.00
15.02.2022	Bankline (NatWest)	Monthly bank charges for online BACS payments	Monthly bank charges for January 2022	4140	£1.60  <i>VAT not applicable</i>

