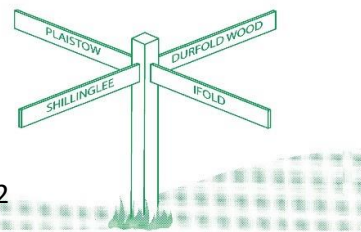


# PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for Feb- March 2022  
To be approved at the Parish Council meeting on 09.03.2022

## 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:
09.02.2022	Anonymous by request	Donation received from member of the community towards the Queen's Platinum Jubilee celebrations (ring-fenced)	1000	£2,000
			<b>Total</b>	<b>£2,000.00</b>

### LOAN REPAYMENTS

Invoice Date	Payee	Regular payment 5.6 <a href="#">Financial Regs</a>	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
21.02.2022	United Kingdom Debt Management Office – PWLB lending facility	The PC has elected to pay loan repayments via Direct Debit. Payment date is 21.03.2022	First loan repayment plus interest (£310).  Interest rate 1.240%	4701	£5,310.00
				<b>Total</b>	<b>£5,310.00</b>

### PAYMENTS

Invoice Date	Payee	Regular payment 5.6 <a href="#">Financial Regs</a>	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
12.02.2022	CAGNE		Annual subscription to the CAGNE Aviation Town and Parish Council Forum	4214	£4.00  <i>VAT not applicable</i>
25.02.2022	WSCC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for February 2022	4101	£2,806.70  <i>VAT not applicable</i>

26.02.2022	Miss A J Palmerton, Natural Gardens		Ifold bus stop regeneration project 12th Jan – 26th Feb 2022 including stump grinding	4700	£1,005.00  <i>VAT not applicable</i>
21.02.2022	Miss C E Nutting		PC annual subscription to Norton 360 Deluxe antivirus software paid via Clerk's personal bank account.	4135	£84.99  <i>VAT not applicable</i>
03.03.2022	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 February 2022   Zoom 28.02 – 30.03.2022   BT phone bill February   WFHA March 2022	4135 4117 4102 4310	£68.08
03.03.2022	Electronic Temperature Instruments Ltd		Industrial Thermapen thermometer surface probe for legionella testing at W.Hall and Pavilion		£66.00
				<b>Total</b>	<b>£3,968.77</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
17.02.2022	Miss Delia L Thornton trading as Valens Water		Legionella Awareness training for the Clerk	4103	£100  <i>VAT not applicable</i>
23.02.2022	Andrew Gale Tree Surgery Ltd		50% share of the invoice for felling the Ash o/s W.Hall	4308	£1,800
01.03.2022	BT	Continuing contract for WIFI at	Winterton Hall WIFI charges for February 2022	4201	£35.94

