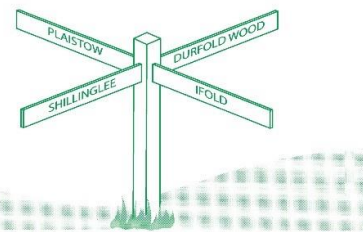


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for April-May 2022
To be approved at the Parish Council meeting on 18.05.2022

Agenda Item: 8(1)

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

RECEIPTS

Date:	Payer:	Detail:	Cost Centre/Code	Amount:
08.04.2022	CDC	First instalment of 2022/23 Precept	1076	£48,000.00
12.04.2022	HMRC	VAT reclaim for 1st December 2021 – 31st March 2022	105	£1,306.57
			Total	£49,306.57

LOAN REPAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	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 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
27.04.2022	TEEC		Continuing contract for website & 12x email address hosting (.org.uk domain)	4142	£432.00
27.04.2022	Farsight Consulting		Internal Audit for 2021/22	4115	£241.68
				Total	£673.68

GRANT REPAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
27.04.2022	Multiple – please see appended sheet		2022/23 grant payments approved by the Finance Committee on 7th April 2022 & Full	Multiple	£12,458.00

			Council on 11th April 2022		
				Total	£12,458.00

PAYMENTS

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail	Cost Centre/Code	Amount (gross) Specify when VAT cannot be recovered
08.04.2022	Cllr. Paul Jordan		Leaving gift for David Ribbens – plant & pot	4130	£72.98
25.04.2022	WSSC	Staff salary and oncosts including pension contributions, NI and PAYE	Salary for April 2022	4101	£2,821.45
16.05.2022	Benchmark Data Collection		Traffic speed survey in Plaistow. 4x Automatic Traffic Counters	4313	£600.00
22.05.2022	SSE	Contractual obligation for Pavilion electricity. Paid quarterly by DD.	Pavilion electricity charge between 12 Nov 2021 – 4th May 2022.	4310	£60.36
17.05.2022	Mrs Sallie Baker		10x stakes for Queen's Platinum Jubilee banners/signage	4106	£149.90
17.05.2022	Miss C E Nutting		Clerk's expenses – BT phone for April & May Secured Signing for April Zoom 30.04 – 30.05.22 Royal Mail postage for Jubilee Volunteer drinks for Ifold bus stop printer ink Jubilee rosettes Jubilee union jack crockery	4106 4117 4135 4700	£310.48
				Total	£4,015.17

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

Invoice Date	Payee	Regular payment 5.6 Financial Regs	Detail To comply with s.7(3) The Openness of Local Government Bodies Regulations 2014	Cost Centre/Code	Amount (gross) Specify when VAT <u>cannot</u> be recovered
12.04.2022	Brunel Engraving Company		Tree Through Time dedication plaque for Queen's Platinum Jubilee	4106	£406.80
19.04.2022	Angela Palmerton Natural Gardens		Wildflower planting with volunteers at Ifold Bus Stop project	4700	£180.00 <i>VAT not applicable</i>
26.04.2022	K. Webber Electrician		Cricket pavilion electrical works	4310	£580.00 <i>VAT not applicable</i>
27.04.2022	4memories t/as myprintstation		2x Vinyl banners to advertise Queen's Platinum Jubilee	4106	£77.82
29.04.2022	Chichester District Council		TENs licence fee for Queen's Platinum Jubilee event on 5th June.	4106	£21.00 <i>VAT not applicable</i>
05.05.2022	Marquee2hire		Marquee for Queen's Platinum Jubilee – final payment	4106	£571.20
13.05.2022	Brunel Engraving Company		Tree Through Time dedication plaque for Queen's Platinum Jubilee – larger size	4106	£210.54
15.05.2022	BT	Continuing contract for WIFI at Winterton Hall, Plaistow.	Winterton Hall WIFI charges for May 2022	4123	£35.94
				Total	£2,083.30

Total receipts £49,306.57
Total Grant payments £12,458.00
Total Accrual expenditure £673.68
Total other expenditure £6,098.47

Signed by Chair:

Date:

Signed by Chair of
Finance Committee (bank signatory): Date:

Signed by Councillor: Date:
(Not a bank signatory)

Signed by Councillor: Date:
(Not a bank signatory)

Signed by Clerk/RFO: Date:
(bank signatory)