

Plaistow and Ifold Parish Council

Schedule of receipts and order for payments for February 2019

To be approved at the Parish Council meeting on 12/02/19

Item C/19/029(a)

The signed original document is filed in the Accounts file, YE 31/03/19

RECEIPTS

Payee:	Detail:	Amount:
	Total	£ 00.00

PAYMENTS

Payee:	Detail:	Amount:
SSE	Plaistow Cricket Pavillion Electricity from 08/11/2018 – 04/02/2019	£ 17.64
WSCC	Salaries in respect of January 2019	£ 942.61
SSALC	Election Briefing Training 14/02/19	£ 48.00
SSALC	VAT Training 07/02/19	£78.00
	Total	£ 1,086.25

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


Payee:	Detail:	Amount:
Bankline	Online Banking Charge	£0.40
Bankline	Online Banking Charge	£8.80
A W Spiller/Candential	Laptop Data Swap 21/01/2019	£180.00
A W Spiller/Candential	Laptop Data Swap 07/02/2019	£ 132.00
	Total	£ 321.20

Total receipts £ 00.00

Total expenditure £ 1,407.45

Signed by Chairman:  Date: 12/02/2019

Signed by Councillor:  Date: 12/2/2019

Signed by Clerk/RFO:  Date: 12/02/2019