

Plaistow and Ifold Parish Council

Schedule of receipts and order for payments for January 2019

To be approved at the Parish Council meeting on 15/01/19

RECEIPTS

Payer:	Detail:	Amount:
CDC PAYMENTS N00093	New Homes Bonus (Benches and Noticeboard doors)	£ 1,917.16
Esso Petroleum Company Ltd	Neighbourhood Plan Grant	£ 500
Plaistow and Ifold Parish Council	Battle's Over Fundraising monies to be paid equally to the four Service Charities	£ 612.90
NatWest	Compensation for complaint made by PIPC	£ 100
	Total	£ 3,130.06

PAYMENTS

Payee:	Detail:	Amount:
WSCC	Invoice in respect of salaries for December 2018	£ 942.61
	Total	£ 942.61

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

Payee:	Detail:	Amount:
Winterton Hall	2018/19 Grant	£1,550
Kelsey Hall	2018/19 Grant	£1,350
Little Acorns Preschool	2018/19 Grant	£660
Billingshurst Community Transport Ltd	2018/19 Grant	£350
Ifold Scouts	2018/19 Grant	£500
Billingshurst Emergency Assistance Team	2018/19 Grant	£120
Plaistow Youth Club	2018/19 Grant	£1,500
Plaistow Preschool	2018/19 Grant	£660
Friends of Chichester Hospitals	2018/19 Grant	£50
Sussex Land Services	To carry out ground contracts in October	£390.76
SSE Southern Electric	Pavilion electric supply 3 Aug – 7 Nov	£17.64
Moore Stephens	External Auditor	£480
Cleaning Consultants (Contractors) Ltd	Disposal of ash and nails in commercial waste skip from Battle's Over fire	£48
Mrs S Capsey	2x Christmas Trees for Plaistow and Ifold	£51.98
SSALC Ltd	Legal/Finance training day	£120
Miss C E Nutting	Purchase of HP Laptop	£ 499.00
	3 years Microsoft Office software	£180.00


WSCC	Invoice in respect of salaries for November 2018	£1,454.60
Miss C E Nutting	Clerk Expenses – Epson Black and Cyan Ink & HDMI cable for projector	£39.17
Merchant Navy Association	Battle's Over public donation (1/4)	£153.23 Cheque #002270
Royal AirForce Benevolent Fund	Battle's Over public donation (1/4)	£153.23 Cheque #002269
ABF The Soldier's Charity	Battle's Over public donation (1/4)	£153.23 Cheque #002267
The Royal Naval Association	Battle's Over public donation (1/4)	£153.23 Cheque #002268
	Total	£ 10,634.07

Total receipts **£ 3,130.06**

Total expenditure **£ 11,576.68**

Signed by Chairman:  Date: 15/1/19.....

Signed by Councillor:  Date: 15/1/19.....

Signed by Clerk/RFO:  Date: 15/1/19.....