

Plaistow and Ifold Parish Council

Schedule of receipts and order for payments for March 2019

To be approved at the Parish Council meeting on 23/04/19

Item C/19/060(a)

The signed original documents are filed in the Accounts file, YE 31/03/19 & YE 31/03/20

RECEIPTS

Payer:	Detail:	Amount:
	Total	£ 00.00

PAYMENTS

Payee:	Detail:	Amount:
WSALC	WSALC & NALC subscriptions for 2019/20	£633.02
G Wells	Notice Board Doors – fitting of rubber seal and glass doors	£292.50
Miss C E Nutting	Clerk Expenses: Epson ink, files, phone bill, AA food, Post Office charges and Stamps	£ 183.77
Sussex Land Services	Ground works in March	£402.47
DH Luck Construction	Removal of bench o/s Winterton Hall & fit 2x new benches WH & Nell Ball	£50.00
Peter J Consultants	Internal Audit 12.04.19	£345.15
Andrew Gale Tree Surgery	Plaistow pond works	£495.00
	Total	£2,401.91

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

Payee:	Detail:	Amount:
Your Site Here	Website upgrade – Gold Hosting 28.03.19 – 17.11.19	£76.93
Streetmaster (YE 31/03/19)	Poppy back panels for 2x benches	£189.60
Streetmaster (YE 31/03/19)	2x Cavendish 1800 benches and fixings	£1,375.20
WSCC (YE 31/03/19)	Salaries for March 2019	£2,878.29
	Total	£ 4,520.02

Total receipts **£ 00.00**

Total expenditure **£ 6,921.93**

Signed by Chairman:

Date: 23/04/2019.

Signed by Councillor:

Date: 23/4/2019

Signed by Clerk/RFO:

Date: 23/4/2019.