

Plaistow and Ifold Parish Council

Schedule of receipts and order for payments for March 2019
To be approved at the Parish Council meeting on 12/03/19

Item C/19/036(a)

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

RECEIPTS

Payer:	Detail:	Amount:
	Total	£ 00.00

PAYMENTS

Payee:	Detail:	Amount:
WSCC	Salaries for February 2019	£942.61
WSCC	Payroll Admin Charges for 1 st Oct 2018 – 30 th March 2019	£45.29
Miss C E Nutting	Clerk Expenses: Epson ink – Multipack, 4 colours & TalkTalk Telephone Bills November 2018 – March 2019	£ 77.60
	Total	£ 1,065.50

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

Payee:	Detail:	Amount:
Bankline	Online Banking Charge	£1.20
Rialtas Business Solutions Ltd	Accounting Software training for Cllr. Colmer & Clerk (on site) including mileage	£577.08
	Total	£ 578.28

Total receipts **£ 00.00**

Total expenditure **£ 1,643.78**

Signed by Chairman:

Date: 12/03/2019

Signed by Councillor:

Date: 12/3/19

Signed by Clerk/RFO:

Date: 12/03/19