

PAYMENTS - September/October 2021

RECEIPTS - August/September 2021

Note: more items may be added to this schedule prior to the council meeting on 7th October 2021; a copy of the final version can be obtained by emailing the Clerk: clerk@edfparishcouncil.org.uk

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO DATE	NOTES
Wealden Citizens Advice	Donation	250.00	-	250.00	1688	Paid
Cuckmere Buses	Donation from unspent support funds	500.00	-	500.00	1689	Paid
Beachy Head Chaplaincy	Donation - Charity of the Year 2021/22	500.00	-	500.00	1690	Paid
EDF Energy	Pavilion supply 16Apr-10Aug	72.20	-	72.20	1691	Paid
Parish Online	Annual subscription 2021-2022	35.00	7.00	42.00	1692	Paid
PKF Littlejohn LLP	External Auditor's fee	300.00	60.00	360.00	1693	Paid
R Franklin	Cleaning bus shelters - July 2021	50.00	-	50.00	1694	Paid
Grants (Eastbourne) Ltd	Grounds mtce - August 2021	923.00	184.60	1,107.60	1695	Paid
Vision ICT	Website hosting Oct 21- Sept 22	175.00	35.00	210.00	1696	Paid
Vision ICT	Hosted email addresses Oct 21 - Sept 22	198.00	39.60	237.60	1697	Paid
K Larkin	Office Costs/Expenses - August 2021	36.73	-	36.73	1698	Paid
<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
<u>Mileage claim:</u> Council - PC 05 August 2021; total £12.28						
Postage: £6.45; Stationery: none						
D Picknell	Office costs/expenses - August 2021: room as office £18.00; office equipment/software £9.55; total £27.55	27.55	-	27.55	1699	Paid
HMRC	PAYE/NICS - August 2021	209.19	-	209.19	1700	Paid
ESALC Ltd	Councillor training x3	120.00	24.00	144.00	1701	Paid
PR Seeley	Refund payment for dog waste bin	60.14	-	60.14	1702	Paid
Village Hall Trust	HALL HIRES - August 2021	38.00	-	38.00	1703	Paid
PR Seeley	Refund speed sign licence/equipment	519.89	-	519.89	1704	Paid
K Larkin/D Picknell	Net salaries (aggregated) September 2021, includes project work	1,512.10	-	1,512.10	1705/1706	Paid

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R Franklin	Cleaning bus shelters - August 2021	50.00	-	50.00	1707	07/10/2021	
HMRC	PAYE/NICS - September 2021	209.19	-	209.19	1708	07/10/2021	
Business Stream	Water services 29 June-23 September	12.18	-	12.18	1709	07/10/2021	Includes £34.46 credit; meter being checked
Grants (Eastbourne) Ltd	Grounds mtce - September 2021	923.00	184.60	1,107.60	1710	07/10/2021	
K Larkin	Office costs/Expenses - Sept 2021	18.00	-	18.00	1711	07/10/2021	
D Picknell	Office costs/Expenses - Sept 2021; Ink cartridges £57.46 incl £9.58 VAT)	65.88	-	75.46	1712	07/10/2021	
K Larkin/D Picknell	Net salaries (aggregated) - October 2021	tbc	-	tbc	1713/1714	07/10/2021	
Councillor allowances	Part 1 of 2 in the year - aggregated	478.00	-	478.00	1715-1719	07/10/2021	
Glasdon Ltd	Clamp kit for dog bin	23.51	4.70	28.21	1720	07/10/2021	

TOTALS		7,306.56	539.50	7,855.64			
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RECEIPTS

T McPhee	Pavilion hire	25.00	5.00	30.00	BGC	01/09/2021
EDF Cricket Club	Seasonal fee 2021	700.00	-	700.00	BGC	14/09/2021
D Nicholls	Pavilion hire	25.00	5.00	30.00	BGC	16/09/2021
Wealden DC	Precept (2 of 2)	30,622.50	-	30,622.50	BGC	27/09/2021
Barclays plc	Bank Interest	0.36	-	0.36	BGC	06/09/2021

TOTALS		31,372.86	10.00	31,382.86		
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Payments approved: Signatory..... Date.....