

PAYMENTS - JANUARY 2021

RECEIPTS - DECEMBER 2020

Note: more items may be added to this schedule prior to the council meeting on 7th January 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 District Council	Emptying dog/litter bins - Oct to Dec 2020	250.00	50.00	300.00	D/D	28/12/2020	Paid
HMRC	PAYE/NICS - December 2020	295.50	-	295.50	1594	07/01/2021	
R Franklin	Cleaning bus shelters - November	50.00	-	50.00	1595	07/01/2021	
Grants (Eastbourne) Ltd	Sanitise play area; nominal charge of £45 for tidying paths	145.00	29.00	174.00	1596	07/01/2021	
K Larkin	Office Costs/Expenses - November 2020	18.00	-	18.00	1597	07/01/2021	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - none; Planning - none; total £0.00						
	Postage: none; Stationery: none						
D Picknell	Office costs/expenses November 2020: Room as office - £18.00; Zoom standard Pro Monthly - 11.99; total £29.99	29.99	-	29.99	1598	07/01/2021	
K Larkin/D Picknell	Net salaries (aggregated) January 2021, includes project work	1,511.67	-	1,511.67	1599/1600	28/01/2021	
TOTALS		2,300.16	79.00	2,379.16			

RECEIPTS

Barclays plc	Bank interest - Sept to Dec 2020	0.36	-	0.36	07/12/2020	BGC
--------------	----------------------------------	------	---	------	------------	-----