

PAYMENTS - MARCH 2021

RECEIPTS - February 2021

**Note:** more items may be added to this schedule prior to the council meeting on 4th March 2021; a copy of the final version can be obtained by emailing the Clerk:  
[clerk@edfparishcouncil.org.uk](mailto:clerk@edfparishcouncil.org.uk)

| PAYEE               | DETAILS                                                                                                                                                                      | SUB TOTAL       | VAT         | TOTAL           | REF.NO    | DATE       | NOTES                                                     |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|-----------------|-----------|------------|-----------------------------------------------------------|
| EDF Energy          | Pavilion supply                                                                                                                                                              | 61.38           | 3.07        | 64.45           | 1615      | 04/03/2021 | Based on an over-estimate as the pavilion has been closed |
| M Keller            | Litter and dog bin stickers                                                                                                                                                  | 76.95           | -           | 76.95           | 1616      | 04/03/2021 |                                                           |
| K Larkin            | Office Costs/Expenses - February 2021                                                                                                                                        | 18.00           | -           | 18.00           | 1617      | 04/03/2021 |                                                           |
|                     | <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 January 2021: Room as office - £18.00; Zoom standard Pro Monthly - 11.99; Office 365 annual renewal - £59.99; stationery etc - £11.95; total - £101.93 | 101.93          | -           | 101.93          | 1618      | 04/03/2021 |                                                           |
| K Larkin/D Picknell | Net salaries (aggregated) March 2021, includes project work                                                                                                                  | 1,511.67        | -           | 1,511.67        | 1619/1620 | 28/03/2021 |                                                           |
| <b>TOTALS</b>       |                                                                                                                                                                              | <b>1,769.93</b> | <b>3.07</b> | <b>1,773.00</b> |           |            |                                                           |

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**RECEIPTS**

None