

PAYMENTS - APRIL 2021

RECEIPTS - March 2021

Note: more items may be added to this schedule prior to the council meeting on 1st April 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
Wicksteed Leisure	Play area maintenance	1,754.81	350.96	2,105.77	1626	22/03/2021	Paid - Nov 2020 Minute C.300f
R Franklin	Cleaning bus shelters - February 2021	50.00	-	50.00	1627	22/03/2021	Paid
Various	Councillor allowances (aggregated)	167.00	-	167.00	1628/1629	26/03/2021	Paid
HMRC	PAYE/NICS - March 2021	211.00	-	211.00	1630	01/04/2021	
K Larkin	Office Costs/Expenses - March 2021	18.00	-	18.00	1631	01/04/2021	
<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 March 2021: Room as office - £18.00; Zoom standard Pro Monthly - 11.99; total £29.99	29.99	-	29.99	1632	01/04/2021	
K Larkin/D Picknell	Net salaries (aggregated) April 2021, includes project work	1,511.67	-	1,511.67	1633/1634	28/04/2021	
HMRC	VAT due to HMRC	1,653.74	-	1,653.74	1635	26/03/2021	
TOTALS		5,396.21	350.96	5,747.17			

RECEIPTS

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