

PAYMENTS - MAY2021

RECEIPTS - April 2021

Note: more items may be added to this schedule prior to the council meeting on 6th May 2021; a copy of the final version can be obtained by emailing the Clerk:

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Care for the Carers	Donation	203.00	-	203.00	1637	14/04/2021	PAID - Minute C.381, 01 April 2021
HMRC	PAYE/NICS - April 2021	208.99	-	208.99	1638	06/05/2021	
Peter Frost	Internal Audit fee 2021	113.75	-	113.75	1639	06/05/2021	
P R Hill	Refund compost for hanging baskets	20.00	-	20.00	1640	06/05/2021	
Tansleys Printers Ltd	Reprint of walking maps	280.00	-	280.00	1641	06/05/2021	
Wealden DC	Village Hall rent 2021/22	375.00	-	375.00	D/D	06/05/2021	
Grants (Eastbourne) Ltd	Grounds mtce - April 2021	923.00	184.60	1,107.60	1642	06/05/2021	
PR Seeley	Refund defibrillator batteries/pads	1,022.00	204.40	1,226.40	1643	06/05/2021	
K Larkin	Office Costs/Expenses - April 2021	18.00	-	18.00	1644	06/05/2021	
<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 April 2021: Room as office - £18.00; Zoom standard Pro Monthly - 11.99; ink cartridges £58.56; memory stick £14.99; total £103.54	89.61	13.93	103.54	1645	06/05/2021	
K Larkin/D Picknell	Net salaries (aggregated) May 2021, includes project work	1,511.67	-	1,511.67	1646/1647	28/05/2021	
Information Commissioner's Office	Data protection renewal fee	40.00	-	40.00	D/D	10/05/2021	
TOTALS		4,805.02	402.93	5,207.95			

RECEIPTS

Wealden DC	Precept (part 1 of 2)	30,622.50	-	30,622.50	BGC	26/04/2021
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