

PAYMENTS - JUNE 2021

RECEIPTS - May 2021

**Note:** more items may be added to this schedule prior to the informal meeting of councillors on 3rd June 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
HMRC	PAYE/NICS - May 2021	209.19	-	209.19	1649	03/06/2021	
ESALC Ltd	ESALC/NALC subscription 2021-/22	599.90	-	599.90	1650	03/06/2021	
Wicksteed Leisure Ltd	Parts for repair of clatter bridge	759.76	151.95	911.71	1651	03/06/2021	
Vision ICT	New email accounts	18.00	3.60	21.60	1652	03/06/2021	
WPS Hallam Ltd	Council Guard insurance renewal	1,124.69	-	1,124.69	1653	03/06/2021	
Grants (Eastbourne) Ltd	Grounds mtce - May 2021	923.00	184.60	1,107.60	1654	03/06/2021	
K Larkin	Office Costs/Expenses - May 2021	69.96	-	69.96	1655	03/06/2021	
	<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: ink cartridges £51.96 incl. VAT)						
D Picknell	Office costs/expenses May 2021: Room as office - £18.00; Zoom standard Pro Monthly - 11.99; total £29.99	29.99	-	29.99	1656	03/06/2021	
K Larkin/D Picknell	Net salaries (aggregated) June 2021, includes project work	1,511.67	-	1,511.67	1657/1658	28/06/2021	
<b>TOTALS</b>		<b>5,246.16</b>	<b>340.15</b>	<b>5,586.31</b>			

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**RECEIPTS**

HMRC	VAT refund	780.22	-	780.22	BGC	12/05/2021
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