

PAYMENTS - August 2021

RECEIPTS - July 2021

Note: more items may be added to this schedule prior to the council meeting on 5th August 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
EDF Village Hall Trust	Hall hires x 2, 29 June 2021	76.00	-	76.00	1668	05/07/2021	Paid
M C Keller	Refund for Webcam and assoc items	73.27	14.68	87.95	1669	05/07/2021	Paid
J H Smith	Cleaning services/materials Apr-Jun 2021	238.75	-	238.75	1670	09/07/2021	Paid
R Franklin	Cleaning bus shelters - June 2021	50.00	-	50.00	1671	20/07/2021	Paid
ESALC Ltd	Planning training x 1	40.00	8.00	48.00	1672	28/07/2021	Paid
S Thorogood	Refund brackets/planters/compost	168.14	-	168.14	1673	29/07/2021	Paid
L d'Urso	Refund compost/herbs/plants	102.87	17.57	120.44	1674	28/07/2021	Paid
D Picknell	Office costs/expenses July 2021: Room as office - £18.00; Zoom standard Pro Annual - 117.50; 4 port USB hub - 15.99; total £151.49	151.49	-	151.49	1675	28/07/2021	Paid
Grants (Eastbourne) Ltd	Grounds mtce - July 2021	923.00	184.60	1,107.60	1676	05/08/2021	
HMRC	PAYE/NICS - July2021	208.99	-	208.99	1677	05/08/2021	
M Keller	Refund - tripod for meeting camera	19.59	3.92	23.51	1678	05/08/2021	
K Larkin	Office Costs/Expenses - July 2021	43.56	-	43.56	1679	05/08/2021	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - PC 29 June 2021; EPCM 20 July 2021; ; total £25.56 Postage: none; Stationery: none						
K Larkin/D Picknell	Net salaries (aggregated) August 2021, includes project work	1,511.67	-	1,511.67	1680/1681	28/08/2021	
TOTALS		3,607.33	228.77	3,836.10			

RECEIPTS

ESCC	Verge strimming contribution 2021	341.00		341.00	BGC	01/07/2021
PCC East Dean	Pavilion hire	25.00	5.00	30.00	BGC	19/07/2021
Micheldene WI	Pavilion hire	25.00	5.00	30.00	100,266.00	21/07/2021
HMRC	VAT refund	986.67	-	986.67	BGC	28/07/2021
TOTALS		1,377.67	10.00	1,387.67		