

PAYMENTS - September/October 2021

RECEIPTS - August/September 2021

Note: more items may be added to this schedule prior to the council meeting on 1st December 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
WDC	Recharge for May 2021 by-election	3,759.58	-	3,759.58	D/D	28/11/2021	To be paid by D/D
G Fowler	Works to Cricket Pavilion	2,850.00	-	2,850.00	1747	17/11/2021	Paid - Minute C.442 - 5th August 2021
Plan Ahead	Add 2 names to Village Hall board	60.00	12.00	72.00	1748	18/11/2021	Paid - Report 8a noted at informal meeting on 4th November 2021
P Seeley	Refund (1) defibrillator items; (2) cornet player for Remembrance	333.00	66.60	429.60	1749	18/11/2021	Paid - Defibrillators see Minute C.464, 7th October 2021; cornet player see November Payments report item 1743 not used
HMRC	PAYE/NICS - November 2021	209.19	-	209.19	1750	01/12/2021	
R Franklin	Cleaning bus shelters - October 2021	50.00	-	50.00	1751	01/12/2021	
K Larkin	Office costs - November 2021	18.00	-	18.00	1752	01/12/2021	
D Picknell	Office costs - November 2021	18.00	-	18.00	1753	01/12/2021	
K Larkin/D Picknell	Net Salaries (aggregated) - Dec 2021	1,512.30	-	1,512.30	1754/1755	24/12/2021	
TOTALS		8,810.07	78.60	8,918.67			

RECEIPTS

EDF Cricket Club	Extra cuts of outfield	384.00	-	384.00	BGC	11/11/2021
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TOTALS		#REF!	#REF!	#REF!		
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Payments approved: Signatory..... **Date.....**