

PAYMENTS - April 2022

RECEIPTS - March 2022

Note: more items may be added to this schedule prior to the council meeting on 7th April 2022; 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
P Seeley	Refund mileage for SDNPA visit	53.10	-	53.10	1790	07/03/2022	Paid
Business Stream	Pavilion supply	4.29	-	4.29	D/D	16/03/2022	Paid
M Keller	Refund Ukrainian Flag	17.98	-	17.98	1791	18/03/2022	Paid
3xCouncillors	Councillor allowances 2021/22 (2 of 2)	250.50	-	250.50	1792/93/94	28/03/2022	Paid
R Franklin	Cleaning bus shelter - February 2022	50.00	-	50.00	1795	22/03/2022	Paid
P Seeley	Purchase of holm oaks for Jubilee	112.17	22.43	134.60	1796	07/04/2022	
Tansleys Printers	Walking maps reprint x3	300.00	-	300.00	1797	07/04/2022	
Mrs K Wintle	Donation for Jubilee Art Project	98.77	-	98.77	1798	07/04/2022	
P Seeley	Replacement of shop precinct signage	70.00	14.00	84.00	1799	07/04/2022	
RA	Contribution to purchase of marquees	300.00	-	300.00	1800	07/04/2022	
HMRC	PAYE/NICS March 2022	350.35	-	350.35	1801	07/04/2022	
Rustic Garden	Spreading bark chips on ROWs	1,220.00	244.00	1,464.00	1802	07/04/2022	
Grants (Eastbourne) Ltd	Grounds maintenance - March 2022	923.00	184.60	1,107.60	1803	07/04/2022	
K Larkin	Office costs - March 2022	38.78	-	38.78	1804	07/04/2022	
D Picknell	Office costs - March 2022	83.99	10.00	93.99	1805	07/04/2022	
Village Hall Trust	Hall hires - March 2022	38.00	-	38.00	1806	07/04/2022	
K Larkin/D Picknell	Net Salaries (aggregated) - April 2022	tbc	-	tbc	1807/1808	28/04/2022	
TOTALS		3,910.93	475.03	4,385.96			

RECEIPTS

TOTALS

Payments approved: Signatory.....

Date.....