

PAYMENTS - May 2022

RECEIPTS - April 2022

Note: more items may be added to this schedule prior to the council meeting on 5th May 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
Residents Association	Contribution to Village Fete	250.00	-	250.00	1813	05/05/2022	
HMRC	PAYE/NICS - April 2022	257.20	-	257.20	1814	05/05/2022	
P Seeley	Refund repair of pavilion toilet handle	5.14	1.03	6.17	1815	05/05/2022	
ESALC Ltd	ESALC/NALC subscriptions 2022/23	530.33	-	530.33	1816	05/05/2022	
R Franklin	Cleaning bus shelters - March 2022	50.00	-	50.00	1817	05/05/2022	
WDC	Village Hall rent 2022/23	375.00	-	375.00	D/D	28/04/2022	
K Larkin	Office costs - April 2022	73.55	-	73.55	1818	05/05/2022	
D Picknell	Office costs - April 2022	37.99	-	37.99	1819	05/05/2022	
K Larkin/D Picknell	Net Salaries (aggregated) - May 2022	1,652.67	-	1,652.67	1820/1821	28/05/2022	
TOTALS		3,231.88	1.03	3,232.91			

RECEIPTS

HMRC	VAT refund Q.3 2021/22	1,667.00	-	1,667.00	BGC	07/04/2022
HMRC	VAT refund Q.4 2021/22	282.00	-	282.00	BGC	11/04/2022
Micheldene WI	Pavilion hire	35.17	7.03	42.20	100268	11/04/2022
EDF Churches	Pavilion hire	36.00	7.20	43.20	BGC	22/04/2028
WDC	Precept (1 of 2)	35,750.00	-	35,750.00	BGC	21/04/2022
SDNPA	CIL payment	1,534.42	-	1,534.42	BGC	28/04/2022
TOTALS		39,304.59	14.23	39,318.82		

Payments approved: Signatory..... **Date.....**