

PAYMENTS - June 2022

RECEIPTS - May 2022

Note: more items may be added to this schedule prior to the council meeting on 9th June 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
EDF Energy	Pavilion supply 26Jan-26April 2022	36.69	1.83	38.52	1825	05/05/2022	Paid
Dynamic Fireworks Ltd	Jubilee fireworks	120.79	24.16	144.95	1826	05/05/2022	Paid
Air Ambulance Charity	Charity of the Year donation	500.00	-	500.00	1827	09/05/2022	Paid
Tansleys printers	Annual Report 2022	104.00	20.80	124.80	1828	18/05/2022	Paid
James Hallam Ltd	Ansvar Insurance premium 2022/23	2,061.47	-	2,061.47	1829	31/05/2022	Paid
M Keller	Unity event insurance -2 June 2022	226.08	-	226.08	1830	31/05/2022	Paid
R Franklin	Cleaning bus shelters - April 2022	50.00	-	50.00	1831	09/06/2022	
HMRC	RAYE/NICS - May 2022	257.40	-	257.40	1832	09/06/2022	
P Seeley	Refund 4 x defibrillator pads	164.00	32.80	196.80	1833	09/06/2022	
J H Smith	Pavilion cleaning/supplies - April 2022	102.60	-	102.60	1834	09/06/2022	£121.60 if hourly rate for 9.5 hours raised from £10 to £12 w.e.f. 1 April 2022
P Seeley	AVM catering refund	115.00	-	115.00	1835	09/06/2022	
M Keller	Lighting hire for Jubilee refund	95.84	19.17	115.01	1836	09/06/2022	
P Seeley	Refund drill bit for fixing metal beacon	11.54	1.92	11.54	1837	09/06/2022	
EDF Village Hall Trust	Hall hires - May 2022	157.00	-	157.00	1838	09/06/2022	
Grants (Eastbourne) Ltd	Grounds mtce - May 2022	923.00	184.60	1,107.60	1839	09/06/2022	
Grants (Eastbourne) Ltd	Additional outfield cuts - May 2022	80.00	16.00	96.00	1840	09/06/2022	
K Larkin	Office costs /mileage - May 2022	51.56	-	51.56	1841	09/06/2022	
D Picknell	Office costs/stationery - May 2022	31.21	1.04	32.25	1842	09/06/2022	
Wealden DC	Village Hall rent 2022/23	375.00	-	375.00	D/D	28/05/2022	
Peter Frost	Internal Audit 2022	172.25	-	172.25	1843	09/06/2022	
TOTALS		5,635.43	302.32	5,935.83			

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East Sussex CC	Grass cutting contribution 2022	348.00	-	348.00	BGC	10/05/2022
TOTALS		348.00	-	348.00		

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