

PAYMENTS - July 2022

RECEIPTS - June 2022

**Note:** more items may be added to this schedule prior to the council meeting on 7 July 2022; a copy of the final version can be obtained by emailing the Clerk: [clerk@edfparishcouncil.org.uk](mailto:clerk@edfparishcouncil.org.uk)

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Advance Mouldings Ltd	Pavilion roof fibreglass works	80.00	16.00	96.00	1853	24/06/2022	Paid
St John Ambulance	Jubilee event First Aid cover	96.00	19.20	115.20	1854	24/06/2022	Paid
HMRC	PAYE/NICS - June 2022	223.80	-	223.80	1855	07/07/2022	
East Sussex Pension Fund	Pension contributions 01April-30June 2022	1,482.96	-	1,482.96	1856	07/07/2022	
Grants (Eastbourne) Ltd	Grounds mtce - June 2022	923.00	184.60	1,107.60	1857	07/07/2022	
Grants (Eastbourne) Ltd	Grounds mtce - June 2022 - extras	40.00	8.00	48.00	1858	07/07/2022	
R Franklin	Cleaning bus shelters - May 2022	50.00	-	50.00	1859	07/07/2022	
NALC	Neighbourhood Planning Review - training	43.09	8.62	51.71	1860	29/06/2022	Paid
Village Hall Trust	Hall hires - June 2022	57.00	-	57.00	1861	07/07/2022	
K Larkin/D Picknell	Net Salaries (aggregated) - July 2022	1,552.67	-	1,552.67	1862/1863	28/07/2022	To be confirmed following pension adjustments
K Larkin	Office costs/mileage - June 2022	51.56	-	51.56	1864	07/07/2022	
D Picknell	Office costs - June 2022	26.00	-	26.00	1865	07/07/2022	
<b>TOTAL</b>		<b>4,626.08</b>	<b>236.42</b>	<b>4,862.50</b>			

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**RECEIPTS**

D Picknell	Jubilee Charity donations	263.77	-	263.77	BGC	07/06/2022
Agon Systems Ltd	Pavilion hire	36.00	7.20	43.20	BGC	22/06/2022
K Larkin	Jubilee BBQ proceeds	212.00	53.00	265.00	100269	27/06/2022
<b>TOTAL</b>		<b>511.77</b>	<b>60.20</b>	<b>571.97</b>		

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**TOTALS**

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**RECEIPTS**

East Sussex CC

Grass cutting contribution 2022

348.00

-

348.00 BGC

10/05/2022

**TOTALS**

**348.00**

-

**348.00**

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

**Date.....**

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