Payments - August 2022
Receipts - July 2022

**Note:** more items may be added to this schedule prior to the council meeting on 4 August 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 |
|---|---|---|---|---|---|---|---|
| Air Ambulance | Jubilee event donation | | | | 1869 | 04/08/2022 | tbc |
| HMRC | PAYE/NICS - July 2022 | 243.52 | - | 243.52 | 1870 | 04/08/2022 | |
| D Picknell | Office costs July; Zoom annual subscription; inck cartridges | 184.98 | - | 192.79 | 1871 | 04/08/2022 | |
| K Larkin/D Picknell | Net salaries (aggregated) - August 2022 | 1,555.14 | - | 1,555.14 | 1872/1873 | 28/08/2022 | |
| ESCC | LGPS pension contributions | 494.31 | - | 494.31 | 1874 | 04/08/2022 | |
| K Larkin | Office costs/mileage - July 2022 | 38.78 | - | 38.78 | 1875 | 04/08/2022 | |
| R Franklin | Cleaning bus shelters - June 2022 | 60.00 | - | 60.00 | 1876 | 04/08/2022 | |
| **TOTAL** | | **-** | **-** | **-** | | | |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **RECEIPTS** | | | | | | | |
| Sheppards Café | Jubilee donation for Air Ambulance | 75.00 | - | 75.00 | BGC | 11/07/2022 | |
| Village Hall Trust | Refund of Village Hall Rent 2022/23 | 375.00 | - | 375.00 | BGC | 27/07/2022 | |
| **TOTAL** | | **450.00** | **-** | **450.00** | | | |

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Receipts - July 2022

| | | | |
|---|---|---|---|
| **TOTALS** | **#REF!** | **#REF!** | **#REF!** |

Payments - August 2022
Receipts - July 2022

**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……..**