

Edlesborough Parish Council Payment Run
April 2023

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
20/04/2023	MW Agri Ltd As per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut	£ 3,442.35	£ 2,868.62	£ 573.73
20/04/2023	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -
20/04/2023	Penny Pataky - Expenses: Home Office Allowance, EMH Thermostat cover	£ 43.45	£ 40.54	£ 2.91
20/04/2023	Clerk & Manager Salary	£ 1,660.12	£ 1,660.12	£ -
20/04/2023	Buckingham & River Ouzel Interl Drainage Board Rates 2023-2024	£ 4.74	£ 4.74	£ -
20/04/2023	BMKALC Annual Subscription 2023-24	£ 470.93	£ 470.93	£ -
04/04/2023	Enchanted Entertainment EMH deposit refund	£ 100.00	£ 100.00	£ -
06/04/2023	Cherise Karpel refund on cancelled EMH booking	£ 101.63	£ 101.63	£ -
17/04/2023	Nicola Whelton EMH deposit refund	£ 50.00	£ 50.00	£ -
20/04/2023	Truvelo (UK) Ltd MVAS post installation	£ 5,089.20	£ 4,241.00	£ 848.20
20/04/2023	Rialtas Assets Inventory software, set up & training	£ 492.30	£ 410.25	£ 82.05
20/04/2023	Theodore Gray Technical Support	£ 273.00	£ 273.00	£ -
20/04/2023	Best Kept Village entry fee	£ 25.00	£ 25.00	£ -
20/04/2023	Darren Pearce Bus shelter clean, bench work at Cemetery	£ 79.00	£ 79.00	£ -
20/04/2023	Mr W R Johns FOTCOTHE EdleFest23	£ 225.50	£ 223.00	£ 37.17
20/04/2023	Community Impact Bucks annual sunscription 23/24	£ 65.00	£ 54.17	£ 10.83
20/04/2023	Amazon EdleFest microphone & monitor	£ 308.00	£ 256.67	£ 51.33
20/04/2023	Amazon FOTCOTHE fire blanket, first aid kit & raffle tickets	£ 28.97	£ 24.14	£ 4.83

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20/04/2023	Amazon mouse, mouse mat & stationary	£ 38.27	£ 31.90	£ 6.37
20/04/2023	J Payne refund on cancelled booking (£100 deposit).	£ 114.75	£ 114.75	£ -
	Total	£ 12,852.21	£ 11,269.46	£ 1,617.42
Direct Debits				
	<i>Details</i>	<i>Amount</i>		
	BT Clerk & Managers phone	£ 49.52	£ 41.27	£ 8.25
	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75
	SSE Streetlight energy Mar 23	£ 381.38	£ 363.22	£ 18.16
	NEST Pension Contribution April 23	£ 136.55	£ 136.55	£ -
	Brightpay Annual subscripion	£ 82.80	£ 69.00	£ 13.80
	Buckinghamshire Council Euro Bin Mar 23 including £10.72 fee for mixed recycling	£ 66.46	£ 66.46	£ -
	Total	£ 757.18	£ 710.22	£ 46.96