

Edlesborough Parish Council Payment Run
May 2023

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
19/05/2023	MW Agri Ltd As per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass, Assemble, relocate & install MVAS units	£ 3,605.14	£ 3,004.28	£ 600.86
19/05/2023	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -
19/05/2023	HMRC Tax & NI Apr 2023	£ 492.80	£ 492.80	£ -
19/05/2023	Penny Pataky - Expenses: Home Office Allowance, postage, map	£ 48.59	£ 48.59	£ -
19/05/2023	Clerks Salary	£ 1,659.92	£ 1,659.92	£ -
19/05/2023	Mr K C Cubbage EDaN compost	£ 20.00	£ 16.67	£ 3.33
19/05/2023	RS Electrical Services Ltd EMH lights	£ 138.00	£ 138.00	£ -
15/05/2023	Emily Wood EMH deposit refund	£ 50.00	£ 50.00	£ -
03/05/2023	Stephanie Groom EMH deposit refund	£ 100.00	£ 100.00	£ -
19/05/2023	Save our Shropshire CIO Sustainability Course	£ 120.00	£ 120.00	£ -
19/05/2023	Rialtas Annual support & software licence	£ 181.64	£ 151.36	£ 30.28
19/05/2023	Theodore Gray Website Hosting	£ 129.85	£ 129.85	£ -
19/05/2023	Darren Pearce Bus shelter clean, bench work at Cemetery			
19/05/2023	Amazon Coronation Bunting & Flags	£ 190.00	£ 158.33	£ 31.67
19/05/2023	Mr E Monnington replace broken tap at Dagnall allotments	£ 8.89	£ 7.41	£ 1.48
19/05/2023	Kompan Ltd DVH swing seat	£ 330.48	£ 275.40	£ 55.08

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19/05/2023	Susan Hill Chairman's donation for Coronation Lunch deserts	£ 39.50	£ 39.50	£ -
19/05/2023	J P Able EMH taps	£ 432.00	£ 360.00	£ 72.00
22/05/2023	Sarah Warner EMH deposit refund	£ 50.00	£ 50.00	£ -
26/05/2023	Midnight Mango Ltd EdleFest musician - Rusty Shackle	£ 750.00	£ 750.00	£ -
	TOTAL	£ 8,538.81	£ 7,744.11	£ 794.70
Direct Debits				
	<i>Details</i>	<i>Amount</i>		
20/05/2023	BT Clerk & Managers phone	£ 50.66	£ 42.22	£ 8.44
20/05/2023	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75
17/05/2023	SSE Streetlight energy April 23	£ 553.12	£ 526.79	£ 26.33
	NEST Pension Contribution May 23	£ 136.55	£ 136.55	£ -
18/05/2023	Buckinghamshire Council Euro Bin April 23 general waste empty & rental £43.50 Duty of care charge £85	£ 128.50	£ 128.50	£ -
29/05/2023	Castle Water Dagnall Allotments 01/03/23-31/08/23	£ 43.14	£ 43.14	£ -
11/05/2023	SSE EMH electricity 20/01/23-21/04/23	£ 125.31	£ 119.35	£ 5.96
11/05/2023	SSE EMH gas 20/01/23-21/04/23	£ 123.46	£ 117.59	£ 5.87
	Total	£ 1,201.21	£ 1,147.86	£ 53.35