

Edlesborough Parish Council Payment Run
June 2023

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
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	£ -
02/06/2023	Mrs C Hayden FOTCOTHE website hosting	£ 118.14	£ 118.14	£ -
16/06/2023	MW Agri Ltd as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut	£ 3,497.14	£ 2,914.28	£ 582.86
16/06/2023	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -
16/06/2023	HMRC Tax & NI May 2023	£ 493.00	£ 493.00	£ -
16/06/2023	Penny Pataky - Expenses: Home Office Allowance, Annual Meeting Refreshments, mileage, postage	£ 86.43	£ 86.43	£ -
16/06/2023	Clerk & Manager Salary	£ 1,659.92	£ 1,659.92	£ -
16/06/2023	BMKALC Financial Regs Course (PP)	£ 10.00	£ 10.00	£ -
16/06/2023	Amazon stationary, allotment taps	£ 129.98	£ 103.32	£ 21.66
16/06/2023	M F & C Yates EdleFest expenses	£ 91.00	£ 91.00	£ -
16/06/2023	W R Johns EdleFest Rusty Shackle	£ 60.00	£ 60.00	£ -
16/06/2023	Tring Brewer Co Ltd EdleFest drinks	£ 567.93	£ 473.27	£ 94.66
16/06/2023	W R Johns EdleFest Tesco refreshments	£ 103.29	£ 87.32	£ 15.97
16/06/2023	Blair Dunlop EdleFest Artist	£ 1,000.00	£ 1,000.00	£ -
16/06/2023	A L Miles EdleFest Artist Ellie Gowers	£ 200.00	£ 200.00	£ -
16/06/2023	Ms Jasmine F Watkiss EdleFest Artist Roswell	£ 150.00	£ 150.00	£ -

**Edlesborough Parish Council Payment Run
June 2023**

16/06/2023	Holly Brandon EdleFest Artist Painted Sky	£ 400.00	£ 400.00	£ -
16/06/2023	Glasdon Litter bin for Northall	£ 214.97	£ 179.14	£ 35.83
16/06/2023	Mr E Monnington Dagnall Allotments tap repair	£ 16.99	£ 14.16	£ 2.83
16/06/2023	Penny OGrady EdleFest Parking Signs	£ 90.00	£ 75.00	£ 15.00
16/06/2023	Theodore Gray EdleFest Domain Name	£ 10.50	£ 10.50	£ -
16/06/2023	BMKALC Standing Orders Course (PP)	£ 10.00	£ 10.00	£ -
16/06/2023	Home Counties Toilet Hire EdleFest Portaloos	£ 372.00	£ 310.00	£ 62.00
16/06/2023	Milton Keynes Play Association Open Access Play Session	£ 468.00	£ 468.00	£ -
16/06/2023	Mr Alan Williams Annual Parish Meeting drinks	£ 83.30	£ 83.30	£ -
16/06/2023	Darren Pearce Bus Shelter clean, Clean benches at cemetery	£ 56.00	£ 56.00	£ -
16/06/2023	Midnight Mango Ltd EdleFest musician - Rusty Shackle	£ 750.00	£ 750.00	£ -
	Total	£ 11,630.59	£ 10,794.78	£ 830.81
Direct Debits				
	<i>Details</i>	<i>Amount</i>		
22/05/2023	BT Clerk & Managers phone	£ 50.92	£ 42.44	£ 8.48
22/05/2023	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75
16/06/2023	SSE Streetlight energy May 23	£ 571.93	£ 544.70	£ 27.23
19/06/2023	NEST Pension Contribution June 23	£ 136.55	£ 136.55	£ -
03/07/2023	Buckinghamshire Council Euro Bin April 23 general waste empty & rental £51.20charge for mixed recycling £5.85	£ 57.05	£ 57.05	£ -
21/06/2023	ICO annual subscription	£ 35.00	£ 35.00	£ -
20/06/2023	Wave Cow Lane Allotments Mar- June 23	£ 167.43	£ 167.43	£ -
20/06/2023	Wave EMH Mar-June 23	£ 62.47	£ 62.47	£ -
20/06/2023	Wave Northall Allotments Mar-June 23	£ 73.82	£ 73.82	£ -
20/06/2023	Wave Green Allotments Mar-June 23	£ 132.76	£ 132.76	£ -
	Total	£ 1,328.40	£ 1,285.94	£ 42.46
Income				
Income 19/05/23 - 15/06/23				
	Hall Hire Fees	£ 1,884.22		

Edlesborough Parish Council Payment Run
June 2023

	Hall deposits	£	-		
	Cemetery	£	585.00		
	Shakespeare Festival (FOTCOTHE)	£	2,256.84		
	EdleFest 23 Ticket Sales	£	2,102.52		
	PT on Green (Sports Clubs)	£	60.00		
	Total	£	6,888.58		
05/06/2023	Interest on EPC's Active Saver Account	£	279.22		