

Edlesborough Parish Council Payment Run
July 2023

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
10/07/2023	Mrs F Smith EMH deposit refund	£ 50.00	£ 50.00	£ -
18/07/2023	Laura Blanchard EMH deposit refund	£ 50.00	£ 50.00	£ -
21/07/2023	MW Agri Ltd as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut	£ 3,941.14	£ 2,909.28	£ 581.86
21/07/2023	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -
21/07/2023	HMRC Tax & NI June 2023	£ 493.00	£ 493.00	£ -
21/07/2023	Penny Pataky - Expenses: Home Office Allowance	£ 26.00	£ 26.00	£ -
21/07/2023	Clerk & Manager Salary	£ 1,659.92	£ 1,659.92	£ -
21/07/2023	Darren Pearce erect signs, install NVH litter bin, clean noticeboards	£ 45.00	£ 45.00	£ -
21/07/2023	Amazon padlocks, keep off the grass signs	£ 45.39	£ 37.81	£ 7.58
21/07/2023	Darren Pearce erect signs & clean bus shelters	£ 45.00	£ 45.00	£ -
21/07/2023	PPLPRS June 23-June24 EMH	£ 229.61	£ 191.34	£ 38.27
21/07/2023	Wren Construction Ltd Install two noticeboards	£ 132.00	£ 110.00	£ 22.00
21/07/2023	Wren Construction Ltd Investigation works at Edlesborough Pavilion	£ 690.00	£ 575.00	£ 115.00
21/07/2023	Wren Construction Ltd lay turf on green by new tennis court path	£ 576.00	£ 480.00	£ 96.00
21/07/2023	Janes Ltd glass cleaner for noticeboards	£ 3.70	£ 3.08	£ 0.62
21/07/2023	KL Supplies Ltd EMH Hand towels, loo rolls, anti bac spray, bin bags	£ 162.84	£ 135.70	£ 27.14
21/07/2023	BMKALC Code of Conduct Course	£ 10.00	£ 10.00	£ -

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21/07/2023	Notice Board Company (UK) Ltd two noticeboards at Pavilion	£ 895.40	£ 746.17	£ 149.23
21/07/2023	South Cntral Ambulance Service CFR donation	£ 1,500.00	£ 1,500.00	£ -
21/07/2023	KL Supplies Ltd EMH bin bags for Green & Cemetery	£ 140.11	£ 116.76	£ 23.35
	Total	£ 10,887.11	£ 9,376.06	£ 1,061.05
Direct Debits				
	<i>Details</i>	<i>Amount</i>		
20/07/2023	BT Clerk & Managers phone	£ 49.75	£ 41.27	£ 8.48
20/07/2023	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75
18/07/2023	SSE Streetlight energy June 23	£ 626.21	£ 533.71	£ 29.81
21/07/2023	NEST Pension Contribution June 23	£ 136.55	£ 136.55	£ -
02/08/2023	Buckinghamshire Council Euro Bin April 23 general waste empty & rental £61.45	£ 61.45	£ 61.45	£ -
03/07/2023	Public Works Loan	£ 4,185.32	£ 4,185.32	£ -
	Total	£ 5,099.75	£ 4,992.02	£ 45.04
Income				
Income 16/06/23 - 19/07/23				
	Hall Hire Fees	£ 409.06		
	Hall deposits	£ 200.00		
	Memorial Application	£ 260.00		
	Cemetery	£ 560.00		
	UK Power Network Wayleave for Dagnall	£ 7.17		
	EdleFest 23	£ 3,264.86		
	EdleFest Artist refund (Overpayment)	£ 750.00		
	Allotment Rent (Cow Lane)	£ 10.50		
	ETC Ground Rnt	£ 104.00		
	Total	£ 5,565.59		
05/06/2023	Interest on EPC's Active Saver Account	£ 279.22		