

Edlesborough Parish Council Payment Run
August 2023

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
31/07/2023	David Smith Associates LLP Pavilion b	£ 250.00	£ 200.00	£ 50.00
01/08/2023	K Isaaks Wheelie Bin Stickers	£ 654.50	£ 654.50	£ -
15/08/2023	H Price EMH deposit refund	£ 100.25	£ 100.25	£ -
18/08/2023	MW Agri Ltd as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut, Waterside hedge work	£ 3,959.14	£ 3,299.28	£ 659.86
18/08/2023	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -
18/08/2023	HMRC Tax & NI July 2023	£ 493.00	£ 493.00	£ -
18/08/2023	Penny Pataky - Expenses: Home Office Allowance, mileage to & from clerks meeting , key cutting	£ 63.40	£ 63.40	£ -
18/08/2023	Clerk & Manager Salary	£ 1,659.92	£ 1,659.92	£ -
18/08/2023	Priory Press Ltd Build out flyers	£ 85.00	£ 85.00	£ -
18/08/2023	Mr K J Cubbage new shelving at NVH for Age Concern	£ 387.19	£ 322.66	£ 64.53
18/08/2023	Mr W Johns FOTCOTHE church key lock	£ 17.00	£ 17.00	£ -
18/08/2023	Malcolm Donald petrol for ground maintenance at Churchyard (FOTCOTHE)	£ 25.00	£ 20.83	£ 4.17
	Total	£ 7,934.40	£ 7,155.84	£ 778.56

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Direct Debits				
	<i>Details</i>	<i>Amount</i>		
20/08/2023	BT Clerk & Managers phone	£ 50.06	£ 41.72	£ 8.34
20/08/2023	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75
16/08/2023	SSE Streetlight energy July 23	£ 553.12	£ 526.79	£ 26.33
11/08/2023	SSE EMH Electric 2nd quarter 23	£ 162.18	£ 154.46	£ 7.72
07/08/2023	SSE EMH Gas 2nd quarter 23	£ 650.12	£ 619.17	£ 30.95
20/09/2023	NEST Pension Contribution July 23	£ 136.55	£ 136.55	£ -
31/08/2023	Buckinghamshire Council Euro Bin	£ 49.35	£ 49.35	£ -
	Total	£ 1,641.85	£ 1,561.76	£ 80.09
Income				
	Income 20/07/23 - 16/08/23			
	Hall Hire Fees	£ 669.19		
	Hall deposits	£ 100.25		
	Memorial Application			
	Cemetery	£ 120.00		
	FOTCOTHE	£ 50.00		
	SSE Refund for EMH electric	£ 132.40		
	Total	£ 1,071.84		
	Interest on EPC's Active Saver Account			