

Edlesborough Parish Council Payment Run
September 2023

Date Payment Raised	Details	Amount	Net Amount	VAT	
21/08/2023	Olivia Sanders EMH Deposit refund	£ 50.00	£ 50.00	£ -	
24/08/2023	David Smith Associates LLP additional £50 due to 1st invoice being totalled incorrectly	£ 50.00	£ 50.00	£ -	
07/09/2023	Archangle Ltd FOTCOTHE Professional Consultant Fees	£ 1,565.64	£ 1,304.70	£ 260.94	
11/09/2023	Cibes Lift UK Edlesboough Pavilion lift repair	£ 72.08	£ 60.07	£ 12.01	
12/09/2023	Agnese Sulce EMH deposit refund	£ 100.00	£ 100.00	£ -	
04/09/2023	Twinkle Thampy EMH deposit refund Hire fee overcharge refund	£ 113.10	£ 113.10	£ -	
21/09/2023	MW Agri Ltd as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut, clear branches from Green	£ 3,539.14	£ 2,949.28	£ 589.86	
21/09/2023	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
21/09/2023	HMRC Tax & NI Aug 2023	£ 493.00	£ 493.00	£ -	
21/09/2023	Penny Pataky - Expenses: Home Office Allowance, postage, Cllr training refreshments, AED course refreshments, ribbon, scraper	£ 78.78	£ 76.79	£ 1.99	
21/09/2023	Clerk & Manager Salary	£ 1,659.92	£ 1,659.92	£ -	
21/09/2023	Roger Sharratt EMH Window Clean June & September	£ 48.00	£ 48.00	£ -	
21/09/2023	Amazon Xmas lights, Xmas light clips, mop & dusters for EMH, teapots for EMH, rust paint for play area	£ 251.61	£ 209.68	£ 41.93	
21/09/2023	Playground Supplies Ltd new play area equipment	£ 49,000.00	£ 99,056.00	£ 19,811.20	
25/09/2023	Playground Supplies Ltd new play area equipment	£ 49,000.00			

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25/09/2023	Playground Supplies Ltd new play area equipment	£ 20,867.20			
21/09/2023	Lock Services locksmith for noticeboards	£ 90.00	£ 75.00	£ 15.00	
21/09/2023	ALCC annual subscription	£ 50.00	£ 50.00	£ -	
21/09/2023	PKF Littlejohn LLP Extrenal audit	£ 504.00	£ 420.00	£ 84.00	
21/09/2023	Mr Alan Williams internal audit remittance	£ 163.30	£ 136.09	£ 27.21	
21/09/2023	Darren Pearce clean bus shelters, play area maintenance, repair bench on green	£ 50.00	£ 50.00	£ -	
21/09/2023	Wicksteed Leisure Crotch strap for cradle swing	£ 53.32	£ 44.43	£ 8.89	
	Total	£ 128,039.09	£ 107,186.06	£ 20,853.03	
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/09/2023	BT Clerk & Managers phone	£ 50.06	£ 41.72	£ 8.34	
20/09/2023	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75	
16/09/2023	SSE Streetlight energy Aug 23	£ 589.33	£ 561.27	£ 28.06	
11/09/2023	NEST Pension Contribution Aug 23	£ 136.55	£ 136.55		
30/09/2023	Buckinghamshire Council Euro Bin	£ 51.20	£ 51.20	£ -	
19/09/2023	Wave Green alltments June-Sept	£ 9.43	£ 9.43	£ -	
17/09/2023	Wave Cow Lane allotments June-Sept	£ 36.15	£ 36.15	£ -	
17/09/2023	Wave Northall allotments june-sept	£ 150.14	£ 150.14	£ -	
17/09/2023	Wave EMH water June-Sept	£ 87.17	£ 87.17	£ -	
	Total	£ 1,150.50	£ 1,107.35	£ 43.15	
Income					
Income 17/08/23 - 20/09/23					
	Hall Hire Fees	£ 995.20			
	Hall deposits	£ 300.00			
	Cemetery	£ 1,400.00			
	FOTCOTHE	£ 220.00			
	Allotment Rent	£ 624.60			
	Precept	£ 86,860.00			
	VAT refund	£ 4,535.26			
	Sports Clubs	£ 476.00			
	Total	£ 95,411.06			

