

Edlesborough Parish Council Payment Run
October 2023

<i>Date</i>	<i>Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
03/11/2023		Zurich Town & Parish, Insurer Trust Account EPC Insurance 2023/24	£ 2,875.71	£ 2,875.74	£ -
19/10/2023		MW Agri Ltd as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut, Wildflower bank, remove padlock, remove wreaths	3785.14	£ 3,154.28	£ 630.86
19/10/2023		Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -
19/10/2023		HMRC Tax & NI Aug 2023	£ 493.00	£ 493.00	£ -
19/10/2023		Penny Pataky - Expenses: Home Office Allowance, mileage to clerks meeting, keys for Pav car park locks	£ 68.00	£ 63.00	£ 5.00
19/10/2023		Clerk & Manager Salary	£ 1,660.12	£ 1,660.12	£ -
19/10/2023		BMKALC Cllr Booth Neighbourhood Plan Course	£ 70.00	£ 70.00	£ -
19/10/2023		BMKALC Remit & Philosophy Cours	£ 424.50	£ 424.50	£ -
19/10/2023		BMKALC Cllr Williams Risk Management Course	£ 50.00	£ 50.00	£ -
19/10/2023		1st Eaton Bray & Edlesborough Scout Group EMH deposit refund	£ 50.00	£ 50.00	£ -
19/10/2023		Mr M R Jones refund on allotment payment	£ 21.00	£ 21.00	£ -
19/10/2023		UK Safety Management EMH PAT	£ 178.79	£ 148.99	£ 29.80
19/10/2023		Amazon toner for printer, no dog waste stickers	£ 117.59	£ 97.99	£ 19.60
19/10/2023		Edward Monnington Annual donation for defib energy cost	£ 50.00	£ 50.00	£ -
19/10/2023		Mr Alan Mead Annual donation for defib energy cost	£ 50.00	£ 50.00	£ -
19/10/2023		Grace Baptist Church Edlesborough Annual AED energy cost payment	£ 50.00	£ 50.00	£ -

