

Edlesborough Parish Council Payment Run  
November 2023

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
24/10/2023	<b>Marianne Munday</b> EMH deposit refund	£ 50.00	£ 50.00	£ -
24/10/2023	<b>PGM Signs</b> Zip wire safety sign	£ 42.00	£ 35.00	£ 7.00
03/11/2023	<b>Duncan Flynn</b> refund on EMH hire fee & deposit overpayment	£ 71.88	£ 71.88	£ -
16/11/2023	<b>MW Agri Ltd</b> as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut, Erect silent soldiers, Road closure signs, Install new bins, relocate MVAS	3791.14	£ 3,159.28	£ 631.86
16/11/2023	<b>Village Cleaning Company</b> - EMH	£ 192.00	£ 192.00	£ -
16/11/2023	<b>HMRC</b> Tax & NI Oct 2023	£ 492.80	£ 492.80	£ -
16/11/2023	<b>Penny Pataky</b> - Expenses: Home Office Allowance	£ 26.00	£ 26.00	£ -
16/11/2023	<b>Clerk &amp; Manager Salary &amp; backpay</b>	£ 2,112.98	£ 2,112.98	£ -
16/11/2023	<b>BMKALC</b> Cllr Ferguson Budget & Finance Training	£ 70.00	£ 70.00	£ -
16/11/2023	<b>SLCC</b> annual subscription	£ 238.00	£ 238.00	£ -
16/11/2023	<b>T Farrow Tree Specialist</b> Cow Lane trees & hedges	£ 2,350.00	£ 2,350.00	£ -
16/11/2023	<b>Wicksteed</b> paint for Ed play area	£ 179.03	£ 149.19	£ 29.84
16/11/2023	<b>Glasdon</b> new bins for Ed play area	£ 504.08	£ 420.07	£ 84.01
16/11/2023	<b>Wel Medical Ltd</b> AED cabinet	£ 635.94	£ 529.95	£ 105.99
16/11/2023	<b>Amazon</b> hoover bags, AED prep kits, 2024 diary, paintbrushes, Mould spray	£ 60.93	£ 50.77	£ 10.16

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16/11/2023	Theodore Gray Microsoft 365 Business	£ 148.32	£ 148.32	£ -
16/11/2023	Chubb Fire & Security Ltd EMH annual fire inspection	£ 288.35	£ 240.28	£ 48.07
16/11/2023	Royal British Legion Donation	£170.00	£170.00	£ -
	<b>Total</b>	<b>£ 11,423.45</b>	<b>£ 10,506.52</b>	<b>£ 916.93</b>
<b>Direct Debits</b>				
	<i>Details</i>	<i>Amount</i>		
20/10/2023	BT Clerk & Managers phone	£ 49.52	£ 41.27	£ 8.25
20/10/2023	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75
17/10/2023	SSE Streetlight energy Oct 23	£ 605.54	£ 578.31	£ 27.23
20/11/2023	NEST Pension Contribution Oct 23	£ 200.27	£ 200.27	£ -
01/11/2023	Buckinghamshire Council Euro Bin	£ 30.70	£ 30.70	£ -
05/11/2023	SSE EMH Gas 20/07-18/10	£ 774.71	£ 737.82	£ 36.89
05/11/2023	SSE EMH electricity 20/07-18/10	£ 254.48	£ 242.37	£ 12.11
	<b>Total</b>	<b>£ 1,955.69</b>	<b>£ 1,864.46</b>	<b>£ 91.23</b>
<b>Income</b>				
<b>Income 19/10/23 - 15/11/23</b>				
	Hall Hire Fees	£ 993.93		
	Hall deposits	£ 250.00		
	Cemetery	£ 280.00		
	FOTCOTHE window donation	£ 20.00		
	Dagnall Poppy Wreath Donation	£ 30.00		
	Allotment Rent	£ 140.20		
	ECSC CIO Pavilion Lease/Rent	£ 25.00		
	<b>Total</b>	<b>£ 1,739.13</b>		
	Interest on EPC's Active Saver Account	£ -		