

Edlesborough Parish Council Payment Run
December 2023

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
27/11/2023	Duncan Flynn deposit refund	£ 50.00	£ 50.00	£ -
18/12/2023	Mr P C Brazier replacement battery for the sentinel device (underpayment amount)	£ 1.60	£ 45.83	£ 10.27
05/12/2023	Mr P C Brazier replacement battery for the sentinel device	£ 60.00		
11/12/2023	Alexandra Ifrim EMH deposit refund	£ 100.00	£ 100.00	£ -
18/12/2023	Nicolette Morris EMH deposit refund	£ 50.00	£ 50.00	£ -
21/12/2023	MW Agri Ltd as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut, Silent Soldiers, install bin, MVAS, Xmas trees, Xmas lights	4025.14	£ 3,354.28	£ 670.86
21/12/2023	Village Cleaning Company - EMH	£ 224.00	£ 224.00	£ -
21/12/2023	HMRC Tax & NI Nov 2023	£ 817.25	£ 817.25	£ -
21/12/2023	Penny Pataky - Expenses: Home Office Allowance, Xmas nibbles & gifts (ASDA), postage, cable clips, Xmas gifts	£ 97.98	£ 97.41	£ 0.57
21/12/2023	Clerk & Manager Salary	£ 1,789.43	£ 1,789.43	£ -
21/12/2023	BMKALC Cllr Hurst & Owen Planning Demystified Course	£ 120.00	£ 120.00	£ -
21/12/2023	Mr K J Cubbage Northall Xmas Tree Lights	£ 24.22	£ 20.18	£ 4.04
21/12/2023	Wren Construction & Conservation Ltd Pavilion Sangging, beer store ramp, guttering	£ 3,843.00	£ 3,202.50	£ 640.50
21/12/2023	Lamps & Tubes Illuminations Ltd replacement streetlight Dagnall	£ 240.00	£ 200.00	£ 40.00
21/12/2023	Glasdon new bin for Green	£ 274.20	£ 216.00	£ 45.70

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21/12/2023	Domestic & Commercial Garden Services NVH hedge cutting	£ 780.00	£ 650.00	£ 130.00
21/12/2023	Domestic & Commercial Garden Services NVH grass cutting	£ 1,327.20	£ 1,106.00	£ 221.20
21/12/2023	Amazon EMH kettles, A4 paper, envelopes, AA batteries, Gloss paint, name plates, Xmas decs.	£ 173.51	£ 144.57	£ 28.94
21/12/2023	Wicksteed Leisure Ltd Repairs to VHN G force Roundabout	£ 520.90	£ 434.82	£ 86.82
21/12/2023	Roger Sharratt EMH Window Clean December	£24.00	£24.00	£ -
21/12/2023	Darren Pearce bus shelter clean, ivy removal	£105.00	£105.00	£ -
21/12/2023	The Play Inspection Company Ltd Annual play area inspections	£353.82	£294.85	£ 58.97
21/12/2023	M F & C Yates stars for Xmas Trees	£33.98	£28.32	£ 5.66
21/12/2023	Mr W R Johns mulled wine for Carols by Candlelight	£8.40	£8.40	£ -
	Total	£ 15,043.63	£ 13,082.84	£ 1,943.53
Direct Debits				
	<i>Details</i>	<i>Amount</i>		
21/12/2023	BT Clerk & Managers phone	£ 49.52	£ 41.27	£ 8.25
21/12/2023	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75
18/12/2023	SSE Streetlight energy Nov 23	£ 571.93	£ 544.70	£ 27.23
21/12/2023	NEST Pension Contribution Dec 23	£ 154.75	£ 154.75	£ -
04/12/2023	Buckinghamshire Council Euro Bin	£ 49.35	£ 49.35	£ -
18/12/2023	Wave Cow Lane water Sep-Dec 23	£ 18.17	£ 18.17	£ -
18/12/2023	Wave Green water Sep-Dec 23	£ 75.16	£ 75.16	£ -
18/12/2023	Wave EMH water Sep-Dec 23	£ 75.82	£ 75.82	£ -
18/12/2023	Wave Northall water Sep-Dec 23	£ 34.20	£ 34.20	£ -
	Total	£ 1,069.37	£ 1,027.14	£ 42.23
Income				
Income 16/11/23 - 20/12/23				
	Hall Hire Fees	£ 854.16		
	Hall deposits	£ 100.00		
	Cemetery	£ 1,202.00		
	FOTCOTHE window donation	£ 271.00		
	Allotment Rent	£ 10.50		
	The Pastures Hedge payment	£ 737.35		
	EDLEFEST 2024ticket sales	£ 183.00		

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	Total	£ 3,358.01		
04/12/2023	Interest on EPC's Active Saver Account	£ 610.15		