

Edlesborough Parish Council Payment Run
January 2024

<i>Date</i>	<i>Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
04/01/2024		Binu Kulathunkal Sebatsian EMH deposit refund	£ 100.00	£ 100.00	£ -
12/01/2024		Defib Store Ltd Replacement AED pads	£ 306.00	£ 245.00	£ 51.00
15/08/2024		Hayley Guthrie EMH deposit refund	£ 50.00	£ 50.00	£ -
18/01/2024		MW Agri Ltd as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut per contract, remove Xmas lights & clean gutters	£ 3,467.14	£ 2,889.28	£ 577.86
18/01/2024		Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -
18/01/2024		HMRC Tax & NI Dec 2023	£ 585.59	£ 585.59	£ -
18/01/2024		Penny Pataky - Expenses: Home Office Allowance, Xmas meeting drinks, postage	£ 78.30	£ 78.30	£ -
18/01/2024		Clerk & Manager Salary	£ 1,813.25	£ 1,813.25	£ -
18/01/2024		BACS Licence for Mr S Mineikis	£ 61.00	£ 61.00	£ -
18/01/2024		JRH Electrical Ltd repair cable feeding lights	£ 108.00	£ 90.00	£ 18.00
18/01/2024		Wicksteed Leisure Ltd Green play area swing & springy parts	£ 317.39	£ 264.49	£ 52.90
18/01/2024		Amazon EMH cleaning supplies, paint for fence on Green, files	£ 112.51	£ 93.75	£ 18.76
18/01/2024		Dignity Funerals refund on payment made in error	£ 82.00	£ 82.00	£ -
18/01/2024		RS Electrical Services Install new defib cabinet a Red Lion Dagnall	£ 340.00	£ 340.00	£ -
		Total	£ 7,661.18	£ 6,932.66	£ 718.52
Direct Debits					
		<i>Details</i>	<i>Amount</i>		
20/01/2024		BT Clerk & Managers phone	£ 50.09	£ 41.75	£ 8.34

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20/01/2024	BT EMH Wi-Fi	£ 40.47	£ 33.72	£ 6.75
17/01/2025	SSE Streetlight energy Dec 23	£ 607.43	£ 578.51	£ 28.92
18/01/2024	NEST Pension Contribution Jan 24	£ 154.75	£ 154.75	£ -
02/01/2024	Buckinghamshire Council Euro Bin	£ 40.95	£ 40.95	£ -
03/01/2024	PWLB loan repayment	£ 4,185.32	£ 4,815.32	£ -
	Total	£ 5,079.01	£ 5,665.00	£ 44.01
<u>Income</u>				
	Income 21/12/23 - 17/01/24			
	Hall Hire Fees	£ 598.40		
	Hall deposits	£ 100.00		
	Cemetery (memorial application)	£ 65.00		
	Allotment Rent	£ 39.40		
	Green Bootcamp	£ 16.50		
	Total	£ 819.30		
	Interest on EPC's Active Saver Account			