

Edlesborough Parish Council Payment Run  
February 2024

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
24/01/2024	<b>John Witney</b> £100 deposit refund £10.75 over payment on hire fee refund	£ 110.75	£ 110.75	
30/01/2024	<b>Imperative Training Ltd</b> Munns AED replacement pads	£ 80.94	£ 67.45	£ 13.49
15/02/2024	<b>MW Agri Ltd</b> as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut per contract, churchyard steps	£ 6,958.83	£ 5,799.02	£ 1,159.81
15/02/2024	<b>Village Cleaning Company</b> - EMH	£ 192.00	£ 192.00	£ -
15/02/2024	<b>HMRC</b> Tax & NI Feb 23	£ 561.77	£ 561.77	£ -
15/02/2024	<b>Penny Pataky</b> - Expenses: Home Office Allowance	£ 26.00	£ 26.00	£ -
15/02/2024	<b>Clerk &amp; Manager Salary</b>	£ 1,813.25	£ 1,813.25	£ -
15/02/2024	<b>M Edwards</b> EMH Boiler service, new water heater & new kitchen tap kit	£ 564.00	£ 470.00	£ 94.00
15/02/2024	<b>Darren Pearce</b> bus shelter clean, attach sign & remove ivy	£ 50.00	£ 50.00	£ -
15/02/2024	<b>Truvelo</b> Supply replacement MVAS pole	£ 147.60	£ 123.00	£ 24.60
15/02/2024	<b>Amazon</b> EMH bin bg hoops for litter pickers	£ 44.90	£ 37.40	£ 7.50
15/02/2024	<b>Mr Darren Bennitt</b> Removal of cladding at Pavilion	£ 910.00	£ 910.00	£ -
15/02/2024	<b>Darren Pearce</b> bus shelter seat paint	£ 45.00	£ 45.00	£ -
	<b>Total</b>	<b>£ 11,505.04</b>	<b>£ 10,205.64</b>	<b>£ 1,299.40</b>

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Direct Debits				
	<i>Details</i>	<i>Amount</i>		
20/02/2024	BT Clerk & Managers phone	£ 50.09	£ 41.75	£ 8.34
20/02/2024	BT EMH Wi-Fi			
19/02/2024	NEST Pension Contribution Feb 24	£ 154.75	£ 154.75	£ -
01/02/2024	Buckinghamshire Council Euro Bin	£ 53.75	£ 53.75	£ -
	<b>Total</b>	<b>£ 258.59</b>	<b>£ 250.25</b>	<b>£ 8.34</b>
Income				
Income 18/01/24 - 14/02/24				
	Hall Hire Fees	£ 1,151.69		
	Hall deposits	£ 300.00		
	VAT Refund July 23-Dec 23	£ 25,481.33		
	Allotment Rent	£ 10.50		
	Green Bootcamp	£ 16.50		
	EDLEFEST Ticket Sales	£ 26.00		
	<b>Total</b>	<b>£ 26,986.02</b>		
	Interest on EPC's Active Saver Account	£ -		