

Edlesborough Parish Council Payment Run
March 2024

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
19/02/2024	Emily Fox EMH deposit refund	£ 50.00	£ 50.00	£ -
04/03/2024	Kathleen Glynn EMH deposit refund	£ 50.00	£ 50.00	£ -
04/03/2024	Auravisions Ltd Church Window work	£ 7,110.00	£ 5,925.00	£ 1,185.00
11/03/2024	Sharon Edwards EMH deposit refund	£ 50.00	£ 50.00	£ -
11/03/2024	Daniela Maria Baci EMH deposit refund	£ 100.00	£ 100.00	£ -
21/03/2024	MW Agri Ltd as per contracts - Devolved Services, Pastures Hedge, Green & Cemetery Bin Emptying, Dagnall Church grass cut, play area repairs, Relocate MVAS devices, install new MVAS post	£ 3,683.14	£ 3,069.28	£ 613.86
21/03/2024	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -
21/03/2024	HMRC Tax & NI Feb 23	£ 561.77	£ 561.77	£ -
21/03/2024	Penny Pataky - Expenses: Home Office Allowance, postage, AED refreshments, fuses, no dogs sign	£ 63.45	£ 60.86	£ 2.59
21/03/2024	Clerk & Manager Salary	£ 1,813.05	£ 1,813.05	£ -
21/03/2024	M Edwards attempted repair to toilet hot water	£ 60.00	£ 50.00	£ 10.00
21/03/2024	Amazon EMH two extra long litter pickers, hall sweepers	£ 154.84	£ 129.04	£ 25.80
21/03/2024	KL Supplies Ltd toilet rolls, binbags, hand towels for EMH	£ 134.01	£ 111.68	£ 22.33
21/03/2024	Roger Sharratt EMH window cleaner	£24.00	£24.00	£ -
21/03/2024	Mr K J Cabbage compost for planters	£105.94	£88.29	£ 17.65
21/03/2024	Theodore Gray Microsoft 365 Annual Subscription	£522.72	£522.72	£ -

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21/03/2024	Community Impact Bucks Annual Sunscription 2024/25	£70.00	£28.33	£	11.67
21/04/2023	Best Kept Village Competition entry fee	£25.00	£25.00	£	-
	Total	£ 14,817.92	£ 12,899.02	£	1,888.90
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/03/2024	BT Clerk & Managers phone	£ 50.34	£ 41.95	£	8.39
20/03/2024	BT EMH Wi-Fi	£ 6.42	£ 5.34	£	1.08
04/03/2024	SSE Streetlight energy	£ 563.98	£ 525.82	£	38.16
25/03/2024	NEST Pension Contribution Mar 24	£ 154.75	£ 154.75	£	-
01/02/2024	Buckinghamshire Council Euro Bin Feb emptying	£ 57.05	£ 57.05	£	-
02/03/2024	Buckinghamshire Council Euro Bin Jan emptying	£ 40.95	£ 40.95	£	-
28/03/2024	Buckinghamshire Council Dog bin emptying 2023-2024	£ 2,320.33	£ 1,933.61	£	386.72
17/03/2024	Wave Cow Lane water Dec23-Mar24	£ 30.63	£ 30.63	£	-
17/03/2024	Wave EMH water Dec23-Mar24	£ 68.57	£ 68.57	£	-
17/03/2024	Wave Northall water Dec23-Mar24	£ 148.20	£ 148.20	£	-
07/03/2024	SSE EMH Gas 19/10/23-21/01/24	£ 900.92	£ 858.02	£	42.90
04/03/2024	SSE EMH electricity 19/10/23-31/01/24	£ 544.59	£ 518.66	£	25.93
	Total	£ 4,886.73	£ 4,383.55	£	503.18
Income					
Income 14/02/24 - 20/03/24					
	Hall Hire Fees	£ 1,394.15			
	Hall deposits	£ 150.00			
	FOTCOTHE donations	£ 52.11			
	Allotment Rent	£ 38.85			
	Green Bootcamp	£ -			
	EDLEFEST Ticket Sales	£ -			
	Total	£ 1,635.11			
	Interest on EPC's Active Saver Account	£ 785.99			