

Edlesborough Parish Council Payment Run
April 2024

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
05/04/2024	Enchanted Entertainment EMH deposit refund	£ 100.00	£ 100.00	£ -
09/04/2024	Eve Greenow EMH deposit refund	£ 50.00	£ 50.00	£ -
15/04/2024	J & P Roofing and Cladding EMH deposit refund	£ 50.00	£ 50.00	£ -
15/04/2024	Mrs S C Lawes EMH deposit refund	£ 50.00	£ 50.00	£ -
15/04/2024	Mrs Jenna F Kapadia EMH deposit	£ 50.00	£ 50.00	£ -
18/04/2024	MW Agri Ltd Grass cutting and ground maintenance contracts	£ 3,848.38	£ 3,206.98	£ 641.40
18/04/2024	Village Cleaning Company - EMH	£ 216.00	£ 216.00	£ -
18/04/2024	HMRC Tax & NI Mar 24	£ 561.97	£ 561.97	£ -
18/04/2024	Penny Pataky - Expenses: Home Office Allowance & EMH Smoke Alarms	£ 49.99	£ 45.99	£ 4.00
18/04/2024	Clerk & Manager Salary	£ 1,837.08	£ 1,837.08	£ -
18/04/2024	M Edwards fit new kitchen tap	£ 132.00	£ 110.00	£ 22.00
18/04/2024	Mr W R Johns EdlesFest Flyers	£ 68.33	£ 56.94	£ 11.39
18/04/2024	Midnight Mango Ltd EdleFest musician deposit	£ 750.00	£ 750.00	£ -
18/04/2024	Buckingham & River Ouzel Internal Drainage Board rates 2024/25	£ 4.93	£ 4.93	£ -
18/04/2024	BMKALC Annual Sunscription 2024/25	£480.27	£480.27	£ -
18/04/2024	BMKALC Webinar preparing for AGAR	£10.00	£10.00	£ -
18/04/2024	Theodore Gray Technical Support	£283.00	£283.00	£ -
18/04/2024	Eaton Bray Good Neighbours donation	£200.00	£200.00	£ -

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18/04/2024	BMKALC Cllr Recruitment, Induction & Retention course	£50.00	£50.00	£	-
18/04/2024	Rialtas Alpha Software Annual Support & Maintenance Licence	£230.40	£192.00	£	38.40
18/04/2024	Rialtas Group training session	£168.00	£140.00	£	28.00
18/04/2024	JRH Electrical Ltd replacement lights & smoke alarm in EMH	£146.40	£122.00	£	122.00
18/04/2024	MJR Constrution NVH door replacement	£2,544.00	£2,120.00	£	424.00
	Total	£ 11,880.75	£ 10,687.16	£	1,291.19
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/04/2024	BT Clerk & Managers phone	£ 56.62	£ 46.06	£	9.21
20/04/2024	BT EMH Wi-Fi	£ 56.62	£ 47.18	£	9.44
03/04/2024	SSE Streetlight energy	£ 332.84			
	NEST Pension Contribution April 24	£ 154.75	£ 154.75	£	-
	Buckinghamshire Council Euro Bin Mar emptying	£ 53.75	£ 53.75	£	-
	Total	£ 654.58	£ 301.74	£	18.65
Income					
Income 21/03/24 - 17/04/24					
	Hall Hire Fees	£ 1,075.43			
	Hall deposits	£ 200.00			
	FOTCOTHE donations	£ 30.00			
	Allotment Rent	£ 10.50			
	1st Half of Precept 2024/25	£ 92,506.00			
	Cemetery Interment Fees	£ 280.00			
	Buckinghamshire Council Devolved Services	£ 5,366.44			
	Edlesborough Cricket Club	£ 427.00			
	EDLEFEST Ticket Sales	£ 15.00			
	Total	£ 99,910.37			
	Interest on EPC's Active Saver Account paid on 04/03/24	£ 785.99			