

Edlesborough Parish Council Payment Run  
June 2024

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	<i>Online payment approved by</i>
29/05/2024	<b>Home Counties Toilet Hire</b> EdleFest toilets	£ 294.00	£ 245.00	£ 49.00	
04/06/2024	<b>Wanna Ltd</b> Replacement perspex for noticeboards	£ 148.52	£ 123.77	£ 24.75	
06/06/2024	<b>Richard Diggle</b> Consultant for pavilion snagging works	£ 3,360.00	£ 2,800.00	£ 560.00	
06/06/2024	<b>Penny O'Grady</b> (Pinstripes) FOTCOTHE magnetic badges	£ 84.00	£ 70.00	£ 14.00	
07/06/2024	<b>JJ Plan Printing</b> Parish Path map printing	£ 54.00	£ 54.00	£ -	
10/06/2024	<b>Emma Risley</b> EdleFest Artist	£ 300.00	£ 300.00	£ -	
10/06/2024	<b>Simeon Hammond Dallas</b> EdleFest Artist	£ 500.00	£ 500.00	£ -	
10/06/2024	<b>Midnight Mango Ltd</b> EdlesFest Artist	£ 750.00	£ 750.00	£ -	
10/06/2026	<b>Mrs Jay Giverin</b> EdleFest Artist	£ 500.00	£ 500.00	£ -	
10/06/2024	<b>Laura Johnston</b> EdleFest Artist	£ 200.00	£ 200.00	£ -	
10/06/2024	<b>M F &amp; C Yates</b> EdlesFest expenses	£ 115.16	£ 103.66	£ 1.91	
10/06/2024	<b>Mr W R Johns</b> EdleFest expenses	£ 187.60	£ 158.10	£ 29.50	
10/06/2024	<b>Douglas Oughton</b> EdleFest expenses	£ 32.00	£ -	£ -	
17/06/2024	<b>E Janes</b> EMH deposit refund	£ 50.00	£ 50.00	£ -	
13/06/2024	<b>AJR &amp; MM Williams</b> EdleFest Expenses	£ 70.00	£ 70.00	£ -	

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21/06/2024	<b>MW Agri Ltd</b> As per contract £1,352.63, Devolved Services £1,523.76, Pastures Hedge £115.59, Green Bin Emptying £70, Cemetery bin emptying £35,	£ 3,716.38	£ 3,096.98	£ 619.40	
21/06/2024	<b>Village Cleaning Company - EMH</b>	£ 240.00	£ 240.00	£ -	
21/06/2024	<b>HMRC Tax &amp; NI May 24</b>	£ 918.32	£ 918.32	£ -	
21/06/2024	<b>Penny Pataky - Expenses:</b> Home Office Allowance £26, postage 21.30, Annual Parish meeting expenses £22	£ 69.30	£ 69.30	£ -	
21/06/2024	<b>Clerk &amp; Manager Salary</b>	£ 1,837.08	£ 1,837.08	£ -	
21/06/2024	<b>Amazon</b> Carnival items £27.64, memory sticks £19.98, power point clicker £8.99	£ 56.61	£ 47.16	£ 9.45	
21/06/2024	<b>Darren Pearce</b> Bus shelter clean £20, Tree work £24.50,	£ 44.50	£ 44.50	£ -	
21/06/2024	<b>Viking</b> Toner for printer, paper & envelopes	£ 218.34	£ 181.95	£ 36.39	
21/06/2024	<b>Roger Sharratt</b> EMH Window clean	£ 24.00	£ 24.00	£ -	
21/06/2024	<b>Theodore Gray</b> EdleFest Domain Name	£ 10.80	£ 10.80	£ -	
21/06/2024	<b>Catherine Hayden</b> EdleFest website	£ 116.53	£ 116.53	£ -	
21/06/2024	<b>BMKALC</b> AI course	£ 60.00	£ 60.00	£ -	
21/06/2024	<b>BMKALC</b> Cllr Essentials Course	£ 90.00	£ 90.00	£ -	
21/06/2024	<b>Darren Pearce</b> paint white fence at Green (2nd coat)	£ 20.00	£ 20.00	£ -	
21/06/2024	<b>Darren Pearce</b> paint white fence at Green	£ 45.00	£ 45.00	£ -	

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21/06/2024	Mr Darren Bennitt Pavilion water ingress work	£ 1,050.00	£ 1,050.00	£ -	
	<b>Total</b>	<b>£ 15,162.14</b>	<b>£ 13,776.15</b>	<b>£ 1,344.40</b>	
<b>Direct Debits</b>					
	<i>Details</i>	<i>Amount</i>			
20/06/2024	BT Clerk & Managers phone	£ 55.27	£ 46.06	£ 9.21	
20/06/2024	BT EMH Wi-Fi	£ 56.62	£ 47.18	£ 9.44	
25/06/2024	SSE EMH Gas 08/01/24- 31/05/24	£ 229.53	£ 218.60	£ 10.93	
17/06/2024	Wave Cow Lane allotments 03/03-02/06/24	£ 105.85	£ 105.85	£ -	
17/06/2024	Wave EMH water 03/03- 02/06/24	£ 79.62	£ 79.62	£ -	
31/05/2024	Buckinghamshire Council Euro Bin April emptying & duty of care charge	£ 129.45	£ 129.45	£ -	
	<b>Total</b>	<b>£ 656.34</b>	<b>£ 626.76</b>	<b>£ 29.58</b>	
<b>Income</b>					
<b>Income 16/05/24 - 20/06/24</b>					
	Hall Hire Fees	£ 1,089.43			
	Hall deposits	£ -			
	Allotment Rent	£ -			
	Cemetery Memorial Fees	£ 130.00			
	FOTCOTHE Income	£ 5,844.80			
	EDaN Beautification Planter Sponsorship	£ 400.00			
	NEST Pension refund	£ 81.63			
	<b>Total</b>	<b>£ 7,545.86</b>			
	Interest on EPC's Active Saver Account paid on 03/06/24	£ 788.93			