

Edlesborough Parish Council Payment Run  
October 2024

<i>Date</i>	<i>Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
24/09/2024	Sarah-Jane O'Reilly	EMH deposit refund	£ 50.00	£ 50.00	£ -
25/09/2024	Zurich Town & Parish Insurer	Trust Account Additional premium	£ 90.18	£ 90.18	£ -
25/09/2024	Zurich Town & Parish Insurer	Trust Account Annual premium	£ 3,118.15	£ 3,118.15	£ -
30/09/2024	UK Safety Management Ltd	EMH PAT test	£ 190.78	£ 158.98	£ 31.80
30/09/2024	G D Santa	EMH Deposit refund	£ 113.60	£ 113.60	£ -
03/10/2024	Darren Pearce	bus shelter clean	£ 30.00	£ 30.00	£ -
07/10/2024	Marianne Munday	EMH deposit refund	£ 50.00	£ 50.00	£ -
17/10/2024	MW Agri Ltd	Grass cutting & grounds maintenance contracts	£ 3,830.38	£ 3,191.98	£ 638.40
17/10/2024	Village Cleaning Company -	EMH	£ 192.00	£ 192.00	£ -
17/10/2024	HMRC	Tax & NI Oct 24	£ 537.94	£ 537.94	£ -
17/10/2024	Penny Pataky - Expenses:	Home Office Allowance, bin keys	£ 36.92	£ 35.10	£ 1.82
17/10/2024	Clerk & Manager	Salary	£ 1,837.08	£ 1,837.08	£ -
17/10/2024	Buckinghamshire Council	Waste bin hire and emptying	£ 30.95	£ 30.95	£ -
17/10/2024	BMKALC	Achieving Biodiversity Training	£ 10.00	£ 10.00	£ -
	<b>Total</b>		<b>£ 10,117.98</b>	<b>£ 9,445.96</b>	<b>£ 672.02</b>
<b>Direct Debits</b>					
	<i>Details</i>	<i>Amount</i>			

Prepared by Penny Pataky,  
Clerk to EPC

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21/10/2024	BT Clerk & Managers phone	£ 55.27	£ 46.06	£ 9.21
21/10/2024	BT EMH Wi-Fi	£ 37.14	£ 30.95	£ 6.19
01/10/2024	SSE Streetlight energy	£ 604.49	£ 562.79	£ 41.70
04/10/2024	NEST Pension Contribution Sept 24	£ 154.75	£ 154.75	£ -
14/10/2024	SSE EMH Gas June 24	£ 111.58	£ 106.27	£ 5.31
15/10/2024	SSE EMH Gas July 24	£ 95.64	£ 91.08	£ 4.56
16/10/2024	SSE EMH Gas Aug 24	£ 90.82	£ 86.50	£ 4.32
26/09/2024	SSE EMH Electricity 23/07- 31/08	£ 105.63	£ 112.47	£ 5.63
	<b>Total</b>	<b>£ 1,255.32</b>	<b>£ 1,190.87</b>	<b>£ 76.92</b>
<b>Income</b>	<b>Income 19/09/24 - 16/10/24</b>			
	Hall Hire Fees	£ 776.64		
	Hall deposits	£ 50.00		
	Green Allotment Rent	£ 296.30		
	EB Lions Season 24/25 Fees	£ 507.00		
	Donation	£ 100.00		
	Cow Lane Allotment Rent	£ 207.00		
	Dagnall Allotment Rent	£ 835.25		
	Carnival repairs to the Green	£ 85.00		
	Northall Allotment Rent	£ 217.50		
	FOTCOTHE (donation & card sales)	£ 30.00		
	EDaN (planter sponsorship)	£ 200.00		
	WI Poppy Wreath Donation	£ 40.00		
	HMRC VAT refund	£ 4,529.36		
	Interment & Transfer of EROB	£ 60.50		
	<b>Total</b>	<b>£ 7,934.55</b>		
	Interest on EPC's Active Saver Account	£ -		