

Edlesborough Parish Council Payment Run
March 2025

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	<i>Online payment approved by</i>
06/03/2025	N D Jeffery allotment refund	£ 26.45	£ 26.45	£ -	
07/03/2025	MiddlePeak Engineering Ltd Cremated Remains Area makers	£ 899.40	£ 749.50	£ 149.90	
07/03/2025	MiddlePeak Engineering Ltd Grave makers	£ 768.00	£ 640.00	£ 128.00	
10/03/2025	Kirsty Tweedley EMH deposit refund	£ 50.00	£ 50.00	£ -	
10/03/2025	Nigel Byrne EMH deposit refund	£ 100.00	£ 100.00	£ -	
17/03/2025	Danielle Moore EMH deposit	£ 100.00	£ 100.00	£ -	
20/03/2024	Colin R Coates EMH refund for cancelled booking, including £50 deposit	£ 98.48	£ 98.48	£ -	
20/03/2024	MW Agri Ltd As per grass cutting & ground maintenance contracts, plus MVAS relocation	£ 3,800.38	£ 3,166.98	£ 633.40	
20/03/2024	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
20/03/2024	HMRC Tax & NI Mar 25 includes £3.60 underpaid	£ 576.28	£ 576.28	£ -	
20/03/2024	Penny Pataky - Expenses: Home Office Allowance, April refreshments	£ 40.60	£ 40.60	£ -	
20/03/2024	Clerk & Manager Salary	£ 1,893.74	£ 1,893.74	£ -	
20/03/2024	Amazon batteries, pegs, file dividers, soap, reflective tape	£ 33.94	£ 29.41	£ 4.53	
20/03/2024	Buckinghamshire Council Waste bin hire and emptying	£ 55.40	£ 55.40	£ -	
20/03/2025	Theodore Gray Microsoft Annual Subscription	£ 491.04	£ 491.04	£ -	

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20/03/2025	Domestic & General Garden services Tree works at NVH	£ 630.00	£ 525.00	£ 105.00	
20/03/2025	Lee Hutt The Green allotment tap replacement	£ 95.00	£ 95.00	£ -	
20/03/2025	Mr P Pratt Allotment tithe replacement for CQ no 106987	£ 4.82	£ 4.82	£ -	
20/03/2025	BPB Electrical Ltd Emergence lighting work at Pavilion	£ 1,797.50	£ 1,497.92	£ 299.58	
20/03/2025	Roger Sharratt EMH window clean	£ 24.00	£ 24.00	£ -	
20/03/2025	Community Impact Bucks Annual Subscription	£ 70.00	£ 58.33	£ 11.67	
20/03/2025	BASC Membership Licence for Mr S Mineikis	£ 65.00	£ 65.00	£ -	
20/03/2025	M Edwards Repairs to Pavilion boiler flue	£ 570.00	£ 475.00	£ 95.00	
20/03/2025	M Edwards EMH Boiler service	£ 132.00	£ 110.00	£ 22.00	
20/03/2025	Darren Pearce clean & varnise two benches on Green	£ 100.00	£ 100.00	£ -	
25/03/2025	Best Kept Village Competition entry fee	£ 25.00	£ 25.00	£ -	
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	Total	£ 12,664.03	£ 11,214.95	£ 1,449.08	

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Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/03/2025	BT Clerk & Managers phone	£ 55.27	£ 46.06	£ 9.21	
20/03/2025	BT EMH Wi-Fi	£ 37.14	£ 30.95	£ 6.19	
21/03/2025	NEST Pension Contribution Mar 25	£ 162.25	£ 162.25	£ -	
17/03/2025	Wave Cow Lane water 03/12/24-02/03/25	£ 24.92	£ 24.92	£ -	
17/03/2025	Wave EMH water 03/12/24-02/03/25	£ 99.81	£ 99.81	£ -	
17/03/2025	Wave Green water 03/12/24-02/03/25	£ 30.71	£ 30.71	£ -	
25/03/2025	Chiltern Society annual membership	£ 30.00	£ 30.00	£ -	
25/03/2025	OctopusEnergy new contract deposit	£ 524.95	£ 437.46	£ 87.49	
	Total	£ 965.05	£ 862.16	£ 102.89	
Income					
Income 17/02/25 - 19/03/25					
	Hall Hire Fees	£ 1,500.01			
	Hall deposits	£ 200.00			
	Dagnall Allotment Rent	£ 75.90			
	Northall Allotment Rent	£ 46.00			
	VAT refund	£ 21,983.95			
	Total	£ 23,805.86			
03/03/2025	Interest on EPC's Active Saver Account	£ 754.56			