

Edlesborough Parish Council Payment Run  
May 2024

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
22/04/2024	<b>Sharon J Kay</b> EMH deposit refund	£ 100.00	£ 100.00	£ -
22/04/2024	<b>J Wright</b> EMH deposit refund	£ 100.00	£ 100.00	£ -
22/04/2024	<b>Auravisions Ltd</b> St Mary's Church Window	£ 3,612.00	£ 3,010.00	£ 602.00
29/04/2024	<b>Best Kept Village Competition</b> entry fee	£25.00	£25.00	£ -
16/05/2024	<b>MW Agri Ltd</b> Grass cutting and ground maintenance contracts	£ 3,854.38	£ 3,211.98	£ 642.40
16/05/2024	<b>Village Cleaning Company</b> - Edlesborough Memorial Hall	£ 192.00	£ 192.00	£ -
16/05/2024	<b>HMRC</b> Tax & NI Apr 24	£ 537.94	£ 537.94	£ -
16/05/2024	<b>Penny Pataky</b> - Expenses: Home Office Allowance and expenses	£ 68.24	£ 67.64	£ 0.60
16/05/2024	<b>Staff Wages</b> Plus backpay	£ 2,455.90	£ 2,455.90	£ -
16/05/2024	<b>Lee Hutt</b> Supply & fit replacement tap at Green allotments	£ 95.00	£ 95.00	
16/05/2024	<b>Mr W R Johns</b> EdleFest expenses	£ 339.72	£ 284.78	£ 54.94
16/05/2024	<b>BMKALC</b> Cllr Ferguson Annual Meetings Course	£ 10.00	£ 10.00	£ -
16/05/2024	<b>BMKALC</b> Cllr Ferguson Domain Names Explained	£ 10.00	£ 10.00	
16/05/2024	<b>BMKALC</b> Cllr Training	£ 40.00	£ 40.00	£ -
16/05/2024	<b>BMKALC</b> Clerk Procurement Course	£ 90.00	£ 90.00	£ -
16/05/2024	<b>BMKALC</b> Cllr Ferguson Procurement Course	£90.00	£90.00	£ -
16/05/2024	<b>Tring Brewery Co</b> EdleFest refreshments	£567.50	£472.91	£ 94.59

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16/05/2024	Theodore Gray Website hosting	£153.75	£153.75	£	-
				£	-
	<b>Total</b>	<b>£ 12,341.43</b>	<b>£ 10,946.90</b>	<b>£</b>	<b>1,394.53</b>
<b>Direct Debits</b>					
	<i>Details</i>	<i>Amount</i>			
20/05/2024	BT Clerk & Managers phone	£ 56.62	£ 46.06	£	9.21
20/05/2024	BT EMH Wi-Fi	£ 56.62	£ 47.18	£	9.44
01/05/2024	SSE Streetlight energy	£ 604.49	£ 563.69	£	40.90
16/05/2024	NEST Pension Contribution April 24	£ 236.65	£ 236.65	£	-
20/05/2024	Brightpay (Stripe) Annual Subsc	£ 94.80	£ 79.00	£	15.80
	ICO Annual Subscription	£ 35.00	£ 35.00	£	-
	<b>Total</b>	<b>£ 1,084.18</b>	<b>£ 1,007.58</b>	<b>£</b>	<b>75.35</b>
<b>Income</b>					
<b>Income 18/04/24 - 15/05/24</b>					
	Hall Hire Fees	£ 447.83			
	Hall deposits	£ 100.00			
	Edlesborough Tennis Club- Ground Rent	£ 104.00			
	Allotment Rent	£ 27.83			
	HMRC VAT refund Jan - Mar 2024	£ 4,418.25			
	Cemetery Interment Fees	£ 1,120.00			
	Buckinghamshire Council - Unexplained payment	£ 1,800.30			
	Over 70's Cricket	£ 25.00			
	EDLEFEST Ticket Sales	£ 329.00			
	<b>Total</b>	<b>£ 8,372.21</b>			
	Interest on EPC's Active Saver Account paid on 04/03/24	£	-		