

Edlesborough Parish Council Payment Run
July 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>
02/07/2024	Archangel Ltd Professional consultancy for window	£ 988.80	£ 824.00	£ 164.80	
05/07/2024	Balcony Systems Solutions Ltd replacement glass for pavilion balcony	£ 1,081.20	£ 901.00	£ 180.20	
19/07/2024	MW Agri Ltd As per grass cutting contract, Devolved Services Contract, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying	£ 3,722.38	£ 3,101.98	£ 620.40	
19/07/2024	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
19/07/2024	HMRC Tax & NI July 24	£ 537.94	£ 537.94	£ -	
19/07/2024	Penny Pataky - Expenses: Home Office Allowance, mileage for Clerks meeting, stationary	£ 63.25	£ 59.33	£ 3.92	
19/07/2024	Clerk & Manager Salary	£ 1,837.08	£ 1,837.08	£ -	
19/07/2024	Paramount Plumbing & Heating repairs to church tap	£ 306.00	£ 255.00	£ 51.00	
19/07/2024	Mr A J R Williams Internal auditor remittance	£ 171.40	£ 142.83	£ 28.57	
19/07/2024	Domestic & General Garden Services repairs at Northhall play area	£ 720.00	£ 600.00	£ 120.00	
19/07/2024	Lee Hutt replacment tap at Green allotments	£ 110.00	£ 110.00	£ -	
19/07/2024	Simon Brook relocate water troughs & find & repair water leak	£ 250.00	£ 250.00	£ -	
19/07/2024	Christine Hurst frames for RoW maps	£ 60.00	£ 50.00	£ 10.00	
19/07/2024	JRH Electrical Ltd repair to church floodlights	£ 376.50	£ 313.75	£ 62.75	
19/07/2024	BMKALC EAP Membership 2024/25	£ 8.10	£ 8.10	£ -	

Prepared by Penny Pataky,
Clerk to EPC

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19/07/2024	JJ Plan Printing EPC postcards	£ 106.00	£ 106.00	£ -	
19/07/2024	Mr K Cubbage lavender plants & compost	£ 59.99	£ 50.01	£ 9.98	
19/07/2024	Theodore Gray EDaN History website development & hosting	£ 698.00	£ 698.00	£ -	
19/07/2024	BPB Electrical Ltd Pavilion snagging list work	£ 7,830.00	£ 6,525.00	£ 1,305.00	
	Total	£ 19,118.64	£ 16,562.02	£ 2,556.62	
	Direct Debits				
	<i>Details</i>	<i>Amount</i>			
20/07/2024	BT Clerk & Managers phone	£ 55.74	£ 46.45	£ 9.29	
20/07/2024	BT EMH Wi-Fi	£ 56.62	£ 47.18	£ 9.44	
23/07/2024	SSE EMH electricity Oct 23-June	£ 295.85			
01/07/2024	SSE Streetlight energy	£ 604.49	£ 563.59	£ 40.90	
03/07/2024	PWLB PWLB repayment	£ 4,185.32	£ 4,185.32	£ -	
22/07/2024	NEST Pension Contribution June 24	£ 154.75	£ 154.75		
31/07/2024	Buckinghamshire Council Euro Bin June emptying	£ 63.80	£ 129.45	£ 63.80	
03/07/2024	Buckinghamshire Council Euro Bin May emptying	£ 71.85	£ 71.85	£ -	
	Total	£ 5,488.42	£ 5,198.59	£ 123.43	
	Income				
	Income 21/06/24 - 17/07/24				
	Hall Hire Fees	£ 1,006.51			
	Hall deposits	£ 50.00			
	Allotment Rent	£ -			
	Cemetery Interment Fees	£ -			
	FOTCOTHE	£ 1,683.76			
	Total	£ 2,740.27			
	Interest on EPC's Active Saver Account	£ -			