

Edlesborough Parish Council Payment Run  
September 2024

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
23/08/2024	HMRC Tax & NI June 24	£ 541.88	£ 541.88	£ -
27/08/2024	Emma-Jane Saunders EMH deposit refund	£ 50.00	£ 50.00	£ -
30/08/2024	Sparkles Supporting Children with Down Syndrome Small Grant payment	£ 500.00	£ 500.00	£ -
28/08/2024	Imperative Training Ltd Replacement AED Pads	£ 421.80	£ 351.50	£ 70.30
09/09/2024	Lee Cornish EB Lions support of EdleFest24	£ 25.00	£ 25.00	£ -
16/09/2024	Twinkle Thampy EMH deposit refund	£ 100.00	£ 100.00	£ -
20/09/2024	MW Agri Ltd Grass cutting & ground maintenance contracts	£ 4,981.18	£ 4,150.98	£ 830.20
20/09/2024	Village Cleaning Company - EMH	£ 256.00	£ 256.00	£ -
20/09/2024	HMRC Tax & NI Sept 24 (less 34p credit)	£ 537.60	£ 537.60	£ -
20/09/2024	Penny Pataky - Expenses: Home Office Allowance, postage, carnival photos	£ 52.63	£ 52.63	£ -
20/09/2024	Clerk & Manager Salary	£ 1,837.08	£ 1,837.08	£ -
20/09/2024	Buckinghamshire Council Waste bin hire and emptying	£ 66.35	£ 66.35	£ -
20/09/2024	Lee Hutt Fix leak at Green allotments	£ 70.00	£ 70.00	£ -
20/09/2024	PKF Littlejohn LLP External audit fee	£ 756.00	£ 630.00	£ 126.00

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20/09/2024	<b>KL Supplies Ltd</b> EMH cleaning sundries & bin bags	£ 357.58	£ 297.98	£ 59.60
20/09/2024	<b>PPL PRS LTD</b> EMH music licence	£ 177.70	£ 29.62	£ 148.08
20/09/2024	<b>Roger Sharratt</b> EMH window clean	£ 24.00	£ 24.00	£ -
20/09/2024	<b>National Association of Local Councils</b> Course Unleashing the Powers of LC's	£ 52.04	£ 43.37	£ 8.67
20/09/2024	<b>Association of Local Clerks</b> annual membership	£ 50.00	£ 50.00	£ -
20/09/2024	<b>Amazon</b> two chains & one padlock for allotment gates, laminator, <b>stationary</b> , A4 paper, hole punch	£164.66	£137.21	£ 27.45
	<b>Total</b>	<b>£ 11,021.50</b>	<b>£ 9,751.20</b>	<b>£ 1,270.30</b>
<b>Direct Debits</b>				
	<i>Details</i>	<i>Amount</i>		
20/09/2024	<b>BT</b> Clerk & Managers phone	£ 55.27	£ 46.06	£ 9.21
20/09/2024	<b>BT</b> EMH Wi-Fi	£ 25.84	£ 21.53	£ 4.31
02/09/2024	<b>SSE</b> Streetlight energy	£ 604.49	£ 562.79	£ 41.70
	<b>NEST</b> Pension Contribution Sept 24	£ 154.75	£ 154.75	
17/09/2024	<b>Wave</b> EMH Water 03/06-02/09	£ 85.11	£ 85.11	£ -
17/09/2024	<b>Wave</b> Cow Lane Water 03/06-02/09	£ 85.23	£ 85.23	£ -
17/09/2024	<b>Wave</b> Green water 03/06-02/09	£ 152.90	£ 152.90	£ -
17/09/2024	<b>Wave</b> Northall water 03/06-02/09	£ 176.09	£ 176.09	£ -
	<b>Total</b>	<b>£ 1,339.68</b>	<b>£ 1,284.46</b>	<b>£ 55.22</b>
<b>Income</b>				
<b>Income 13/08/24 - 18/09/24</b>				
	Hall Hire Fees	£ 1,418.18		
	Hall deposits	£ 513.60		
	Green Allotment Rent	£ 270.25		
	Memorial Fees	£ 286.00		
	Precept 2024/25	£ 92,506.00		
	Cow Lane Allotment Rent	£ 278.50		
	Dagnall Allotment Rent	£ 247.25		
	Northall Allotment Rent	£ 53.50		
	FOTCOTHE	£ 10.00		

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	UK Power Wayleave Payment	£ 7.17		
	Interment & Transfer of EROB	£ 209.00		
	<b>Total</b>	<b>£ 95,799.45</b>		
	Interest on EPC's Active Saver Account paid on 03/09/24	£ 791.88		