

Edlesborough Parish Council Payment Run
August 2024

<i>Date</i>	<i>Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
06/08/2024		Darren Bennitt repairs to pavilion balcony, including drainage and grout work.	£ 3,160.00	£ 3,160.00	£ -
06/08/2024		Berkshire, Buckinghamshire & Oxfordshire Wildlife Trust Biodiversity Audit	£ 1,381.68	£ 1,151.40	£ 230.28
12/08/2024		Abigail Mustoe EMH deposit refund	£ 50.00	£ 50.00	£ -
16/08/2024		MW Agri Ltd Grass cutting & ground maintenance contracts	£ 4,010.38	£ 3,341.98	£ 668.40
16/08/2024		Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -
16/08/2024		HMRC Tax & NI Aug 24	£ 537.94	£ 537.94	£ -
16/08/2024		Penny Pataky - Expenses: Home Office Allowance, postage	£ 32.80	£ 32.80	£ -
16/08/2024		Clerk & Manager Salary	£ 1,837.08	£ 1,837.08	£ -
16/08/2024		Buckinghamshire Council Waste bin hire and emptying	£ 49.95	£ 49.95	£ -
16/08/2024		Janes Ltd new oven and microwave for Edlesborough Memorial Hall	£ 688.98	£ 574.15	£ 114.83
16/08/2024		Lee Hutt replacment tap at Green allotments	£ 95.00	£ 95.00	£ -
		Total	£ 12,035.81	£ 11,022.30	£ 1,013.51
Direct Debits					
		<i>Details</i>	<i>Amount</i>		
21/08/2024		BT Clerk & Managers phone	£ 55.27	£ 46.06	£ 9.21
21/08/2024		BT EMH Wi-Fi	£ 56.62	£ 47.18	£ 9.44
31/07/2024		SSE Streetlight energy	£ 584.90	£ 544.55	£ 40.35
		NEST Pension Contribution Aug 24	£ 154.75	£ 154.75	

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	Total	£ 851.54	£ 792.54	£ 59.00
<u>Income</u>	Income 18/07/24 - 12/08/24			
	Hall Hire Fees	£ 703.23		
	Hall deposits	£ 200.00		
	Total	£ 903.23		
	Interest on EPC's Active Saver Account paid on 03/06/24	£ 788.93		