

Edlesborough Parish Council Payment Run
November 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>
22/10/2024	Amy Wilson-Redding EMH deposit refund	£ 50.00	£ 50.00	£ -	
22/10/2024	Kay Juviler-Bacon EMH deposit refund	£ 50.00	£ 50.00	£ -	
22/10/2024	Mrs K L Broadway EMH deposit refund	£ 50.00	£ 50.00	£ -	
29/10/2024	SSE Energy Supply Ltd Sept 24 Streetlight energy	£ 584.90	£ 544.55	£ 40.35	
05/11/2024	Tillie Panayi EMH deposit refund	£ 100.00	£ 100.00	£ -	
05/11/2024	Amy Bates Rodwell EMH deposit refund	£ 50.00	£ 50.00	£ -	
18/11/2024	Charlotte Goodman EMH deposit refund	£ 50.00	£ 50.00	£ -	
18/11/2024	Maxine McKenzie EMH deposit refund	£ 50.00	£ 50.00	£ -	
18/11/2024	Andrew Copeland allotment rent refund	£ 16.10	£ 16.10	£ -	
21/11/2024	MW Agri Ltd grass cutting & ground maintenace contracts	£ 4,261.41	£ 3,551.17	£ 710.24	
21/11/2024	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
21/11/2024	HMRC Tax & NI Nov 24	£ 816.58	£ 816.58	£ -	
21/11/2024	Penny Pataky - Expenses: Home Office Allowance, mileage to Clerks meeting, lock	£ 45.29	£ 44.47	£ 0.82	
21/11/2024	Clerk & Manager Salary including back pay to 01/04/24	£ 2,289.94	£ 2,289.94	£ -	
21/11/2024	Chubb Fire & Security Ltd Annual fire inspection (EMH)	£ 170.65	£ 142.20	£ 28.45	

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21/11/2024	Buckinghamshire Council Waste bin hire and emptying	£ 82.80	£ 82.80	£ -	
21/11/2024	The South Central Ambulance Service Donation to Community 1st responders	£ 1,500.00	£ 1,500.00	£ -	
21/11/2024	Malcolm Donald EDaN Strimmer	£ 37.90	£ 37.90	£ -	
21/11/2024	Mr Martin Janes Allotment Allotment Tithe Rent	£3.45	£3.45	£ -	
21/11/2024	The Francis Ashton Charity Green allotment tithe payment	£4.11	£4.11	£ -	
21/11/2024	Janes Ltd light bulb	£10.00	£8.33	£ 1.67	
21/11/2024	Amazon toner, varnish & brushes	£265.16	£220.97	£ 44.19	
21/11/2024	Amazon shredder & Xmas decorations	£43.97	£36.64	£ 7.33	
21/11/2024	SLCC Membership 2025	£240.00	£240.00	£ -	
21/11/2024	Lee Hutt Green allotment tap replacement	£95.00	£95.00	£ -	
21/11/2024	Mr Alan Mead Annual donation for defib energy cost	£ 50.00	£ 50.00	£ -	
21/11/2024	Grace Baptist Church Edlesborough Annual AED energy cost payment	£ 50.00	£ 50.00	£ -	
21/11/2024	Darren Pearce paint play equipment, bus shelter clean, clean noticeboards	£123.00	£123.00	£ -	
	Kompan Relocate play area bench	£1,071.60	£893.00	£ 178.60	
21/11/2024	Kompan Supply & Install Play Area Equipment & surface	£40,245.60	£33,568.00	£ 6,707.60	
25/11/2024	Kompan Supply & Install Play Area Equipment & surface	£ 40,245.60	£ 33,538.00	£ 6,707.60	
21/11/2024	Royal British Legion wreath donation	£ 220.00	£ 220.00	£ -	
21/11/2024	Mr Pratt Allotment tithe	£ 4.82	£ 4.82	£ -	

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	Total	£ 93,117.88	£ 78,721.03	£ 14,426.85	
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/11/2024	BT Clerk & Managers phone	£ 55.38	£ 46.17	£ 9.23	
20/11/2024	BT EMH Wi-Fi	£ 37.14	£ 30.95	£ 6.19	
	NEST Pension Contribution Nov 24	£ 214.71	£ 214.71	£ -	
26/11/2024	SSE EMH Gas Oct 24	£ 2.21	£ 2.10	£ 0.11	
	SSE EMH Electricity 01/09/24-31/10/24	£ 111.84	£ 109.11	£ 5.46	
	Total	£ 421.28	£ 403.04	£ 20.99	
Income					
	Income 17/10/24 to 19/11/24				
	Hall Hire Fees	£ 1,253.08			
	Hall deposits	£ 100.00			
	Green Allotment Rent	£ 13.50			
	Donations	£ 200.00			
	Cow Lane Allotment Rent	£ 34.50			
	Dagnall Allotment Rent	£ 214.80			
	FOTCOTHE	£ 100.00			
	Dagnall Poppy Wreath Donation	£ 30.00			
	Total	£ 1,945.88			
	Interest on EPC's Active Saver Account	£ -			