

Edlesborough Parish Council Payment Run
December 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>
25/11/2024	Alina Petrici EMH deposit refund	£ 100.00	£ 100.00	£ -	
17/12/2024	Donna Hughes EMH deposit refund	£ 50.00	£ 50.00	£ -	
20/12/2024	MW Agri Ltd grass cutting & ground maintenance contracts	£ 4,406.38	£ 3,671.98	£ 734.40	
20/12/2024	Village Cleaning Company - EMH	£ 216.00	£ 216.00	£ -	
20/12/2024	HMRC Tax & NI Dec 24	£ 569.09	£ 569.09	£ -	
20/12/2024	Penny Pataky - Expenses: Home Office Allowance £26, gifts for contractors & allotment wardens, potage	£ 71.00	£ 71.00	£ -	
20/12/2024	Clerk & Manager Salary	£ 1,893.74	£ 1,893.74	£ -	
20/12/2024	Lamps & Tubes Illuminations Ltd repairs to three streetlights	£ 388.80	£ 324.00	£ 64.80	
20/12/2024	Buckinghamshire Council Waste bin hire and emptying	£ 55.40	£ 55.40	£ -	
20/12/2024	Domestic & General Garden Services NVH grass cutting	£ 1,166.40	£ 972.00	£ 194.40	
20/12/2024	Domestic & General Garden Services NVH hedge & tree cutting	£ 600.00	£ 500.00	£ 100.00	
20/12/2024	RS Electrical Services rewire Pavilion to Xmas Tree lights, etc.	£108.00	£108.00	£ -	
20/12/2024	RS Electrical Services Weatherproof box at EMH for Xmas Lights	£223.00	£223.00	£ -	
20/12/2024	W R Johns FOTCOTHE cups, plates, etc	£121.62	£101.35	£ 20.27	
20/12/2024	Amazon Tea Urn, Xmas lights, padlock	£202.77	£168.99	£ 33.78	

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17/12/2024	Wave Cow Lane water 03/09-02/12	£ 27.04	£ 27.04	£ -	
17/12/2024	Wave EMH Water 03/09-02/12	£ 72.76	£ 72.76	£ -	
17/12/2024	Wave Green water 03/09-02/12	£ 30.90	£ 30.90	£ -	
	Total	£ 1,843.40	£ 1,739.13	£ 104.27	
Income					
Income 20/11/24 - 17/12/24					
	Hall Hire Fees	£ 538.70			
	Hall deposits	£ 50.00			
	Green Allotment Rent	£ 11.50			
	Patsures Hedge Payment	£ 785.27			
	Dagnall Allotment Rent	£ 26.45			
	ECSC CIO Pavilion Rent	£ 25.00			
	EdleFest 25 Ticket Sales	£ 104.00			
	Total	£ 1,540.92			
02/12/2024	Interest on EPC's Active Saver Account	£ 794.84			