

Edlesborough Parish Council Payment Run
January 2025

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	<i>Online payment approved by</i>
14/01/2025	Tom Guthrie Hall deposit refund	£ 25.00	£ 25.00	£ -	
16/01/2025	MW Agri Ltd As grass cutting & ground maintenance contracts, Xmas trees & lights	£ 4,040.38	£ 3,366.98	£ 673.40	
16/01/2025	Village Cleaning Company - EMH	£ 160.00	£ 160.00	£ -	
16/01/2025	HMRC Tax & NI Jan 25	£ 569.09	£ 569.09	£ -	
	Penny Pataky - Expenses: Home Office Allowance, gifts for contractors	£ 50.96	£ 50.96	£ -	
16/01/2025	Clerk & Manager Salary	£ 1,893.74	£ 1,893.74	£ -	
16/01/2025	Buckinghamshire Council Waste bin hire and emptying	£ 47.35	£ 47.35	£ -	
20/12/2024	SLCC Enterprises Ltd Water Compliance Course	£60.00	£50.00	£ 10.00	
	Total	£ 6,846.52	£ 6,163.12	£ 683.40	

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Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/01/2025	BT Clerk & Managers phone	£ 55.27	£ 46.06	£ 9.21	
20/01/2025	BT EMH Wi-Fi	£ 37.14	£ 30.95	£ 6.19	
	SSE Streetlight energy	Invoice not received			
	NEST Pension Contribution Jan 25	£ 162.25	£ 162.25	£ -	
03/01/2025	PWLB Loan repayment	£ 4,185.32	£ 4,185.32	£ -	
	Total	£ 4,439.98	£ 4,424.58	£ 15.40	
Income					
Income 18/12/24 - 15/01/25					
	Hall Hire Fees	£ 1,228.18			
	Hall deposits	£ 351.50			
	Green Allotment (late payment fee)	£ 10.00			
	FOTCOTHE donation	£ 20.00			
	Total	£ 1,609.68			
	Interest on EPC's Active Saver Account				