

Edlesborough Parish Council Payment Run
April 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>
24/03/2025	Kerry Majchrowski EMH deposit refund	£ 100.00	£ 100.00	£ -	
01/04/2025	MW Agri Ltd Pastures Hedge Cut	£ 2,160.00	£ 1,800.00	£ 360.00	
17/04/2025	MW Agri Ltd As per contract, Devolved Services, Pastures Hedge work, Bin Emptying, MVAS relocation	£ 4,897.88	£ 4,081.57	£ 816.31	
17/04/2025	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
17/04/2025	HMRC Tax & NI	£ 642.61	£ 642.61	£ -	
17/04/2025	Penny Pataky - Expenses	£ 43.75	£ 43.75	£ -	
17/04/2025	Clerk & Manager Salary	£ 1,893.74	£ 1,893.74	£ -	
17/04/2025	Amazon wet paint signs & bench varnish	£ 110.13	£ 91.78	£ 18.35	
17/04/2025	Buckinghamshire Council Waste bin hire and emptying	£ 58.30	£ 58.30	£ -	
17/04/2025	Rialtas Business Solutions Ltd Alpha Software, Support & Maintainance Licence	£ 243.60	£ 203.00	£ 40.60	
17/04/2025	Thodore Gray Technical Support	£ 290.00	£ 290.00	£ -	
17/04/2025	Berkshire Buckinghamshire & Oxfordshire Wildlife Trust Biodiversity Report	£ 3,223.92	£ 2,686.60	£ 537.32	
17/04/2025	Darren Pearce Sanding & painting benches on Green	£ 154.50	£ 154.50	£ -	
17/04/2025	Darren Pearce Sanding & painting benches on Green	£ 104.50	£ 104.50	£ -	

Prepared by Penny Pataky,
Clerk to EPC

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17/04/2025	Kompan Ltd DVH cradle seat	£ 188.40	£ 157.00	£ 31.40	
17/04/2025	BMKALC & NALC subscriptions 2025/26	£ 506.88	£ 506.88	£ -	
	Total	£ 14,810.21	£ 13,006.23	£ 1,803.98	
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/04/2025	BT Clerk & Managers phone	£ 60.98	£ 50.82	£ 10.16	
20/04/2025	BT EMH Wi-Fi	£ 39.83	£ 33.19	£ 6.64	
18/04/2025	NEST Pension Contribution Apr 25	£ 162.25	£ 162.25	£ -	
21/04/2025	Castle Water Dagnall Allotment water March 2025	£ 22.85	£ 22.85	£ -	
15/04/2025	SSE EMH Gas Feb 2025	£ 311.23	£ 296.41	£ 14.82	
15/04/2025	SSE EMH Electric Feb 2025	£ 100.11	£ 95.34	£ 4.77	
				£ -	
				£ -	
	Total	£ 697.25	£ 660.86	£ 36.39	
Income					
	Income 20/03/25 - 17/04/25				
	Hall Hire Fees	£ 495.60			
	Hall deposits	£ 199.20			
	ECC 2025 Season Fees	£ 455.00			
	FOTCOTHE donation	£ 30.00			
	VAT refund	£ 3,064.96			
	Ist Half Precept 2025/26	£ 96,206.00			
	Total	£ 100,450.76			
	Interest on EPC's Active Saver Account				