

Edlesborough Parish Council Payment Run
May 2025

Date Payment Raised	Details	Amount	Net Amount	VAT	Online payment approved by
28/04/2025	Clare Defoe EMH deposit refund	£ 35.00	£ 35.00	£ -	
12/05/2025	Midnight Mango Ltd Alex Hart deposit	£ 250.00	£ 250.00	£ -	
15/05/2025	MW Agri Ltd As per contract, Devolved Services, Pastures Hedge work, Bin Emptying, MVAS relocation	£ 4,038.66	£ 3,365.55	£ 673.11	
15/05/2025	Village Cleaning Company - EMH cleaning	£ 208.00	£ 208.00	£ -	
15/05/2025	HMRC Tax & NI	£ 642.61	£ 642.61	£ -	
15/05/2025	Penny Pataky - Expenses: Home Office Allowance, postage	£ 42.30	£ 42.30	£ -	
15/05/2025	Clerk & Manager Salary	£ 1,893.74	£ 1,893.74	£ -	
15/05/2025	Amazon A4 paper, broom & sweeper for EMH	£ 51.62	£ 43.01	£ 8.61	
15/05/2025	Buckinghamshire Council Waste bin hire and emptying plus Duty of Care Charge	£ 154.70	£ 154.70	£ -	
15/05/2025	KL Supplies Ltd bin bags & paper htowels	£ 295.79	£ 246.49	£ 49.30	
15/05/2025	Thodore Gray Website hosting	£ 158.95	£ 158.95	£ -	
15/05/2025	PGM Signs replacment tree plaque	£ 50.40	£ 42.00	£ 8.40	
15/05/2025	Darren Pearce clean & varnish benches	£ 100.00	£ 100.00	£ -	
15/05/2025	Buckingham & River Ouzel Internal Drainage Board Agricultural drainage rates	£ 5.17	£ 5.17	£ -	
15/05/2025	Lee Hutt fix leak at Green allotments	£ 70.00	£ 70.00	£ -	

Prepared by Penny Pataky,
Clerk to EPC

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	Total	£ 7,996.94	£ 7,257.52	£ 739.42	
Direct Debits					
	Details	Amount			
20/05/2025	BT Clerk & Managers phone	£ 59.58	£ 49.58	£ 10.00	
20/05/2025	BT EMH Wi-Fi	£ 39.83	£ 33.19	£ 6.64	
09/05/2025	Octopus Energy EMH Gas & Electric May 25 (£100 referral reward credit)	£ 2.54	£ 2.54	£ -	
18/04/2025	NEST Pension Contribution Apr 25	£ 162.25	£ 162.25	£ -	
20/05/2025	Castle Water Dagnall Allotment water April 2025	£ 88.41	£ 88.41	£ -	
25/04/2025	SSE EMH Gas March 2025	£ 344.92	£ 328.49	£ 16.43	
25/04/2025	SSE EMH Electric March 2025	£ 147.00	£ 140.00	£ 7.00	
16/05/2025	Brightpay annual subscription	£ 100.80	£ 84.00	£ 16.80	
				£ -	
	Total	£ 945.33	£ 888.46	£ 56.87	
Income					
	Income 18/04/25 - 14/05/25				
	Hall Hire Fees	£ 702.58			
	Hall deposits	£ 100.00			
	ETC Ground Rent	£ 104.00			
	FOTCOTHE donation	£ 20.00			
	EdleFest Ticket Sales	£ 440.00			
	UK Power Network Refund	£ 13,699.23			
	Zurich Insurance refund	£ 169.71			
	Memorial Applications	£ 357.50			
	Total	£ 15,593.02			
	Interest on EPC's Active Saver Account	£ -			