

Edlesborough Parish Council Payment Run
June 2025

Date Payment Raised	Details	Amount	Net Amount	VAT	Online payment approved by
29/05/2025	Kathleena Mcdonagh EMH deposit	£ 99.20	£ 99.20	£ -	
29/05/2025	Mr W Johns EdleFest Vistaprint postcards & Tesco	£ 93.48	£ 84.64	£ 8.84	
29/05/2025	Mr W Johns EdleFest poundland & Tesco	£ 317.69	£ 265.54	£ 52.15	
09/06/2025	Alexandra Ifrim EMH deposit refund	£ 75.00	£ 75.00	£ -	
10/06/2025	Mr Lee Cornish EdleFest 25	£ 50.00	£ 50.00	£ -	
10/06/2025	Theodore Gray FOTCOTH domain name	£ 11.20	£ 11.20	£ -	
10/06/2025	Tring Brewery Co Ltd EdleFest 25	£ 517.74	£ 431.46	£ 86.28	
10/06/2025	Mr W Johns EdleFest expenses	£ 96.87	£ 96.55	£ 0.32	
10/06/2025	Mr W Johns EdleFest artists	£ 140.00	£ 140.00	£ -	
10/06/2025	Midnight Mango Ltd EdleFest Artist	£ 250.00	£ 250.00	£ -	
10/06/2025	Midnight Mango Ltd EdleFest Artist	£ 550.00	£ 550.00	£ -	
10/06/2025	Midnight Mango Ltd EdleFest Artist	£ 300.00	£ 300.00	£ -	
10/06/2025	Rachel Lawrence EdleFest Artist	£ 1,300.00	£ 1,300.00	£ -	
10/06/2025	Miss Heidi E Browne EdleFest Artist	£ 200.00	£ 200.00	£ -	
11/06/2025	Eaton Bray Academy stage repair	£ 58.00	£ 58.00	£ -	
11/06/2025	Midnight Mango Ltd Dolly Mavies deposit	£ 300.00	£ 300.00	£ -	
11/06/2025	Midnight Mango Ltd Man the Lifeboats deposit	£ 550.00	£ 550.00	£ -	

Prepared by Penny Pataky,
Clerk to EPC

Edlesborough Parish Council Payment Run
June 2025

19/06/2025	MW Agri Ltd As per contract, Devolved Services, Pastures Hedge work, Bin Emptying, MVAS rotations, new padlocks, Cut & clear alley, Clear allotment plot	£ 4,243.24	£ 3,536.03	£ 707.21	
19/06/2025	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
19/06/2025	HMRC Tax & NI	£ 642.61	£ 642.61	£ -	
19/06/2025	Penny Pataky - Expenses: Home Office Allowance, postage, mileage, annual meeting expenses, door bolt, Hoover bags, Vistaprint, Additional hall cleaning	£ 269.50	£ 239.78	£ 29.72	
19/06/2025	Clerk & Manager Salary	£ 1,893.54	£ 1,893.54	£ -	
19/06/2025	Amazon Barrier tape, toner	£ 332.13	£ 276.78	£ 55.35	
19/06/2025	Buckinghamshire Council Waste bin hire and emptying	£ 64.10	£ 64.10	£ -	
19/06/2025	Mr E Monnington Plants & compost for planters	£ 492.41	£ 410.33	£ 82.08	
19/06/2025	Thodore Gray Microsoft 365 Annual Subscription	£ 38.89	£ 38.89	£ -	
19/06/2025	Glasdon UK Ltd recycling bin under pavilion	£ 289.45	£ 241.21	£ 48.24	
19/06/2025	Thodore Gray .gov.uk Domain names 3 year renewal	£ 234.00	£ 234.00	£ -	
19/06/2025	Roger Sharatt EMH window clean	£ 24.00	£ 24.00	£ -	
19/06/2025	Colin Chambers Parish Tree Survey & climbing inspections	£ 2,307.00	£ 2,307.00	£ -	
19/06/2025	Lamps & Tubes Illuminations Ltd Photocell on lamp D16, fix base plate on D3	£ 198.00	£ 165.00	£ 33.00	

Edlesborough Parish Council Payment Run
June 2025

19/06/2025	Home Counties Toilet Hire EdleFest Toilets	£ 294.00	£ 245.00	£ 49.00	
19/06/2025	Mr G G Francis install plaque & play area repairs	£ 60.00	£ 60.00	£ -	
	Total	£ 16,532.05	£ 15,379.86	£ 1,152.19	
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/0/2025	BT Clerk & Managers phone	£ 59.58	£ 49.58	£ 10.00	
20/0/2025	BT EMH Wi-Fi	£ 39.83	£ 33.19	£ 6.64	
07/06/2025	Octopus Energy EMH Gas May 25	£ 7.55	£ 7.19	£ 0.36	
07/06/2025	Octopus Energy EMH Electric May 25	£ 42.49	£ 40.47	£ 2.02	
23/06/2025	NEST Pension Contribution June 25	£ 162.25	£ 162.25	£ -	
20/06/2025	Castle Water Dagnall Allotment water May 2025	£ 93.77	£ -	£ -	
17/06/2025	Wave Cow Lane water 03/03/25-02/06/25	£ 118.69	£ -	£ -	
17/06/2025	Wave The Green water 03/03/25-02/06/25	£ 144.38	£ -	£ -	
17/06/2025	Wave Northall water 03/03/25- 02/06/25	£ 110.66	£ -	£ -	
17/06/2025	Wave EMH water 03/03/25- 02/06/25	£ 91.17	£ -	£ -	
21/06/2025	ICO GDPR/Data Protection Fee	£ 52.00	£ 52.00	£ -	
				£ -	
				£ -	
	Total	£ 922.37	£ 344.68	£ 19.02	

Edlesborough Parish Council Payment Run

June 2025

<u>Income</u>					
Income 15/05/25 - 17/05/25					
	Hall Hire Fees	£	829.63		
	Hall deposits	£	50.00		
	EdleFest Sales	£	4,039.27		
	FOTCOTHE donation	£	139.00		
	EdleFest Ticket Sales	£	632.00		
	EdleFest Ticketsource	£	3,140.70		
	FOTCOTHE card sales	£	3.00		
	Zurich MVAS claim	£	4,024.00		
	Planter Sponsorship	£	400.00		
	Buckinghamshire Council Devolved Services Payment	£	7,258.93		
	Total	£	20,516.53		
02/06/2025	Interest on EPC's Active Saver Account	£	711.19		