

Edlesborough Parish Council Payment Run
July 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> |
|------------------------------------|--|--------------------|--------------------|-------------------|---|
| 02/07/2025 | JM & PA Wilkinson remittance for internal auditor | £ 187.00 | £ 155.83 | £ 31.17 | |
| 17/07/2025 | MW Agri Ltd As per contract, Devolved Services, Pastures Hedge work, Bin Emptying,install recycling bin | £ 3,993.06 | £ 3,327.55 | £ 665.51 | |
| 17/07/2025 | Village Cleaning Company - EMH | £ 192.00 | £ 192.00 | £ - | |
| 17/07/2025 | HMRC Tax & NI | £ 642.81 | £ 642.81 | £ - | |
| 17/07/2025 | Penny Pataky - Expenses: Home Office Allowance, badges | £ 35.99 | £ 34.32 | £ 1.67 | |
| 17/07/2025 | Clerk & Manager Salary | £ 1,893.74 | £ 1,893.74 | £ - | |
| 17/07/2025 | Amazon allotment allotment taps | £ 29.97 | £ 29.97 | £ - | |
| 17/07/2025 | Buckinghamshire Council Waste bin hire and emptying | £ 49.75 | £ 49.75 | £ - | |
| 17/07/2025 | BPB Electrical Ltd replacement of emergency lights at Edlesborough Pavilion | £ 3,242.53 | £ 2,702.11 | £ 540.42 | |
| 17/07/2025 | Amazon staples | £ 5.93 | £ 4.94 | £ 0.99 | |
| 17/07/2025 | Gary Francis (Fencible) play area maintenance, EMH door bolt, Bus stop graffiti removal | £ 131.99 | £ 131.99 | £ - | |
| 17/07/2025 | Truvelo (UK) Ltd Refurbished MVAS sign | £ 1,182.00 | £ 985.00 | £ 197.00 | |
| | Total | £ 11,586.77 | £ 10,150.01 | £ 1,436.76 | |

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| Direct Debits | | | | | |
| | <i>Details</i> | <i>Amount</i> | | | |
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| 20/07/2025 | BT Clerk & Managers phone | £ 59.58 | £ 49.65 | £ 9.93 | |
| 20/07/2025 | BT EMH Wi-Fi | £ 39.83 | £ 33.19 | £ 6.64 | |
| 24/07/2025 | Octopus Energy EMH Gas June 25 | £ 14.13 | £ 13.46 | £ 0.67 | |
| 21/07/2025 | Octopus Energy EMH Electric June 25 | £ 43.04 | £ 40.99 | £ 2.05 | |
| 21/07/2025 | NEST Pension Contribution July 25 | £ 162.25 | £ 162.25 | £ - | |
| 16/07/2025 | Castle Water Dagnall Allotment water June 2025 | £ 88.41 | £ - | £ - | |
| 03/07/2025 | PWLB loan repayment | £ 4,185.32 | £ 4,185.32 | £ - | |
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| | Total | £ 4,592.56 | £ 4,484.86 | £ 19.29 | |
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| Income | | | | | |
| Income 18/06/25 - 15/07/25 | | | | | |
| | Hall Hire Fees | £ 814.80 | | | |
| | Hall deposits | £ 50.00 | | | |
| | UK Power Wayleave | £ 7.17 | | | |
| | FOTCOTHE donation | £ 11.00 | | | |
| | Interment Fees | £ 52.00 | | | |
| | Cemetery Admin Fees | £ 12.00 | | | |
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| | Total | £ 946.97 | | | |
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| | Interest on EPC's Active Saver Account | £ - | | | |