

Edlesborough Parish Council Payment Run
August 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>
21/07/2025	Graham Vernam-Anderson new tap post at Green Allotments	£ 20.50	£ 17.08	£ 3.42	
04/08/2025	Barbara Johnson EMH deposit refund	£ 50.00	£ 50.00	£ -	
13/08/2025	Mrs C Roddis OLA Church Plans	£ 43.20	£ 43.20	£ -	
15/08/2025	Abigail Mustoe EMH Deposit	£ 50.00	£ 50.00	£ -	
21/08/2025	MW Agri Ltd As per contract, Devolved Services, Pastures Hedge work, Bin Emptying, MVAS rotations, new padlocks, Cut & clear alley, play area repairs, cut hedge at Dagnall allotments	£ 4,227.06	£ 3,522.55	£ 704.51	
21/08/2025	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
21/08/2025	HMRC Tax & NI	£ 1,179.95	£ 1,179.95	£ -	
21/08/2025	Penny Pataky - Expenses: Home Office Allowance, cards, goal cap	£ 52.50	£ 48.09	£ 4.41	
21/08/2025	Clerk & Manager Salary including backpay	£ 2,743.14	£ 2,743.14	£ -	
21/08/2025	Buckinghamshire Council May 25 Election Fees Dag £161, Northall £143, Edlesborough £3662	£ 3,966.00	£ 3,966.00	£ -	
21/08/2025	Buckinghamshire Council Waste bin hire and emptying	£ 98.80	£ 98.80	£ -	
21/08/2025	Amazon lever arch files, dividers, disinfectant, laminating pouch	£ 53.85	£ 44.86	£ 8.99	
21/08/2025	MH Goals Ltd Goal post socket caps	£ 72.72	£ 60.60	£ 12.12	
21/08/2025	PPLPRS Music licence for EMH	£ 612.73	£ 510.61	£ 102.12	
	Total	£ 13,410.45	£ 12,574.88	£ 835.57	

Prepared by Penny Pataky,
Clerk to EPC

Edlesborough Parish Council Payment Run
August 2025

Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/08/2025	BT Clerk & Managers phone	£ 59.58	£ 49.65	£ 9.93	
20/08/2025	BT EMH Wi-Fi	£ 39.83	£ 33.19	£ 6.64	
11/08/2025	Octopus Energy EMH Gas July 25	£ 23.19	£ 22.09	£ 1.10	
11/08/2025	Octopus Energy EMH Electric July 25	£ 39.73	£ 37.84	£ 1.89	
22/08/2025	NEST Pension Contribution Aug 25	£ 274.68	£ 274.68	£ -	
24/08/2025	Castle Water Dagnall Allotment water Julu 2025	£ 117.08	£ 117.08	£ -	
27/08/2025	SSE streetlight energy July 25	£ 217.73	£ 207.36	£ 10.37	
	Total	£ 771.82	£ 741.89	£ 29.93	
Income					
	Income 16/07/25 - 19/08/25				
	Hall Hire Fees	£ 843.45			
	Hall deposits	£ 419.40			
	EDaN Planter Sponsorship	£ 200.00			
	VAT refund Apr-June 25	£ 1,554.90			
	Interment Fees	£ 312.00			
	Cemetery Admin Fees	£ 12.00			
	Total	£ 3,341.75			
	Interest on EPC's Active Saver Account	£ -			