

Edlesborough Parish Council Payment Run
September 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>
28/08/2025	Titan Tree Services Ltd Tree works on Edlesborough Green & Dagnall Allotments	£ 3,102.00	£ 2,585.00	£ 517.00	
08/09/2025	Twinkle Thampy EMH deposit refund	£ 100.00	£ 100.00	£ -	
18/09/2025	MW Agri Ltd As per contract, Devolved Services, Pastures Hedge work, Bin Emptying, play area repairs, install Dagnall litter bin	£ 3,997.86	£ 3,331.55	£ 666.31	
18/09/2025	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
18/09/2025	HMRC Tax & NI	£ 732.81	£ 732.81	£ -	
18/09/2025	Penny Pataky - Expenses: Home Office Allowance, postage £7.99	£ 33.99	£ 33.99	£ -	
18/09/2025	Clerk & Manager Salary	£ 2,036.16	£ 2,036.16	£ -	
18/09/2025	Mr R Stilliard Bridlepath key	£ 12.00	£ 12.00	£ -	
18/09/2025	Buckinghamshire Council Waste bin hire and emptying	£ 128.40	£ 128.40	£ -	
18/09/2025	Amazon toner, stationary, disinfectant, 2026 diary, soap, EMH mop	£ 173.43	£ 144.52	£ 28.91	
18/09/2025	Roger Sharatt EMH window clean	£ 24.00	£ 24.00	£ -	
18/09/2025	Janes (retail)Ltd FOTCOTHE Kettle	£ 35.00	£ 29.17	£ 5.83	
18/09/2025	Glasdon UK Ltd Dagnall litter bin	£ 214.97	£ 179.14	£ 35.83	
18/09/2025	UK Safety Management Ltd EMH PAT Test & EDaN PAT Test	£ 261.58	£ 217.98	£ 43.60	
18/09/2025	Mr Wyn Johns FOTCOTHE greetings cards	£ 142.95	£ 119.13	£ 23.82	

Prepared by Penny Pataky,
Clerk to EPC

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18/09/2025	Mrs Jo Francis EMH deposit refund 17.09.25	£ 50.00	£ 50.00	£ -	
18/09/2025	Timothy Oliver White Tree works at Churchyard	£ 2,440.00	£ 2,440.00	£ -	
	Total	£ 13,677.15	£ 12,355.85	£ 1,321.30	
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/09/2025	BT Clerk & Managers phone	£ 59.58	£ 49.65	£ 9.93	
20/09/2025	BT EMH Wi-Fi	£ 39.83	£ 33.19	£ 6.64	
16/09/2025	Octopus Energy EMH Gas Aug 25	£ 21.40	£ 20.33	£ 1.07	
16/09/2025	Octopus Energy EMH Electric Aug 25	£ 36.70	£ 34.86	£ 1.84	
19/09/2025	NEST Pension Contribution Sept 25	£ 181.10	£ 181.10	£ -	
26/09/2025	Castle Water Dagnall Allotment water Aug 2025	£ 44.57	£ 44.57	£ -	
17/09/2025	Wave EMH Water 03/06-02/09/25	£ 98.68	£ 98.68	£ -	
17/09/2025	Wave Cow Lane Water 03/06-02/09/25	£ 111.83	£ 111.83	£ -	
17/09/2025	Wave Green Water 03/06-02/09/25	£ 132.01	£ 132.01	£ -	
27/09/2025	SSE Aug streetlight energy	£ 208.34	£ 198.42	£ 9.92	
	Total	£ 934.04	£ 904.64	£ 29.40	
Income					
	Income 20/08/25 - 17/09/25				
	Hall Hire Fees	£ 847.56			
	Hall deposits	£ 250.00			
	Allotment Rent	£ 1,087.70			
	ECSC CIO Rent	£ 25.00			
	Interment Fees	£ 87.00			
	Cemetery Admin Fees	£ 12.00			
	Total	£ 2,309.26			
08/09/2025	Interest on EPC's Active Saver Account	£ 712.96			