

Edlesborough Parish Council Payment Run
October 2025

Date Payment Raised	Details	Amount	Net Amount	VAT	Online payment approved by
23/09/2025	Malcolm Plaats Pavilion air vents	£ 320.00	£ 320.00	£ -	
29/09/2025	Zurich Town & Parish, Insurer Annual Insurance Premium	£ 4,037.53	£ 4,037.53	£ -	
06/10/2025	Katie Edmondson EMH deposit refund	£ 100.00	£ 100.00	£ -	
06/10/2025	M Lindsell EMH deposit refund	£ 50.00	£ 50.00	£ -	
01/10/2025	Mr W Johns FOTCOTHE laminating pouches & cable ties	£ 15.02	£ 12.51	£ 2.51	
16/10/2025	PKF Littlejohn LLP audit 2024/25 fees	£ 756.00	£ 630.00	£ 126.00	
16/10/2025	MW Agri Ltd As per contract, Devolved Services, Pastures Hedge work, Bin Emptying, play area repairs , relocate MVAS devices	£ 4,117.86	£ 3,431.55	£ 686.31	
16/10/2025	Village Cleaning Company - EMH	£ 224.00	£ 224.00	£ -	
16/10/2025	HMRC Tax & NI	£ 732.61	£ 732.61	£ -	
16/10/2025	Penny Pataky - Expenses: Home Office Allowance, pest control	£ 176.00	£ 151.00	£ 25.00	
16/10/2025	Clerk & Manager Salary	£ 2,036.36	£ 2,036.36	£ -	
16/10/2025	1st Eaton Bray & Edlesborough Scout Group EMH deposit refund	£ 50.00	£ 50.00	£ -	
16/10/2025	Buckinghamshire Council Waste bin hire and emptying	£ 81.90	£ 81.90	£ -	
16/10/2025	CHUBB Fire & Security Ltd Fire equipment service EMH	£ 118.87	£ 99.05	£ 19.82	
16/10/2025	Eco7 Ltd Bird Protection at Northall Village Hall	£ 835.00	£ 695.83	£ 139.17	
16/10/2025	ALCC 2025/26 subscription	£ 50.00	£ 50.00	£ -	

Prepared by Penny Pataky,
Clerk to EPC

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16/10/2025	Bucks Association of Local Councils Finance for Cllrs Course	£ 50.00	£ 50.00	£ -	
16/10/2025	Bucks Association of Local Councils EAP Membership 2025/26	£ 8.10	£ 8.10	£ -	
16/10/2025	Bucks Association of Local Councils Budget & Precept Setting Course	£ 50.00	£ 50.00	£ -	
21/10/2025	Defib World Two x defib batteries	£ 482.59	£ 402.99	£ 79.60	
	Total	£ 14,291.84	£ 13,213.43	£ 1,078.41	
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/10/2025	BT Clerk & Managers phone	£ 62.84	£ 52.37	£ 10.47	
20/10/2025	BT EMH Wi-Fi	£ 39.83	£ 33.19	£ 6.64	
16/10/2025	Octopus Energy EMH Gas Sept 25	£ 29.83	£ 28.41	£ 1.42	
16/10/2025	Octopus Energy EMH Electric Sept 25	£ 41.23	£ 39.27	£ 1.96	
17/10/2025	NEST Pension Contribution Oct 25	£ 181.10	£ 181.10	£ -	
	Total	£ 354.83	£ 334.34	£ 20.49	
Income					
	Income 18/09/25 - 15/10/25				
	Hall Hire Fees	£ 925.60			
	Hall deposits	£ 350.00			
	Allotment Rent	£ 1,373.45			
	EB Lions FC 2025/26 Fees	£ 533.00			
	Interment Fees	£ 52.00			
	Precept 2nd half 2025/26	£ 96,206.00			
	Poppy Wreath donation	£ 40.00			
	FOTCOTHE Income	£ 180.74			
	Total	£ 99,660.79			
	Interest on EPC's Active Saver Account	£ -			