

Edlesborough Parish Council Payment Run
November 2025

Date Payment Raised	Details	Amount	Net Amount	VAT	Online payment approved by
21/10/2025	Timothy Oliver White tree works at Green allotments	£ 790.00	£ 790.00	£ -	
21/10/2025	Roberto Martino EMH deposit refund	£ 50.00	£ 50.00	£ -	
21/10/2025	Amy Bates Rodwell EMH deposit refund	£ 50.00	£ 50.00	£ -	
22/10/2025	Mr W Johns FOTCOTHE refreshements for Carols by Candlelight	£ 28.35	£ 23.63	£ 4.72	
30/10/2025	Sarah Stanley EMH deposit refund	£ 50.00	£ 50.00	£ -	
30/10/2025	Danielle Moore EMH deposit refund	£ 100.00	£ 100.00	£ -	
17/11/2025	Twinkle Thampy EMH deposit refund	£ 75.00	£ 75.00	£ -	
17/11/2025	Hollie Sobanja EMH deposit	£ 100.00	£ 100.00	£ -	
20/11/2025	MW Agri Ltd As per contract, Devolved Services, Pastures Hedge work, Bin Emptying, play area repairs , relocate MVAS devices	£ 4,356.79	£ 3,630.66	£ 726.13	
20/11/2025	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
20/11/2025	HMRC Tax & NI	£ 732.81	£ 732.81	£ -	
20/11/2025	Penny Pataky - Expenses: Home Office Allowance, EMH clean, road closure signs, blind fixings, xmas gifts	£ 216.49	£ 191.01	£ 25.48	
20/11/2025	Clerk & Manager Salary	£ 2,036.16	£ 2,036.16	£ -	
20/11/2025	Lynn Blair EMH booking refund	£ 37.70	£ 37.70	£ -	
20/11/2025	Buckinghamshire Council Waste bin hire and emptying	£ 76.30	£ 76.30	£ -	

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20/11/2025	Avon Ropes Ltd bell rope for church	£ 273.55	£ 227.96	£ 45.59	
20/11/2025	Malcolm Plaats Investigation works on Edlesborough Pavilion	£ 170.00	£ 170.00	£ -	
20/11/2025	Amazon laptop bag, mops, air freshener, room thermometer, parking signs,	£ 104.88	£ 87.40	£ 17.48	
20/11/2025	Defib World AED battery for Dagnall device	£ 263.59	£ 220.49	£ 43.10	
20/11/2025	Mr Martin Janes Allotment Allotment Tithe Rent	£3.45	£3.45	£ -	
20/11/2025	Community First Responders annual donation	£ 1,500.00	£ 1,500.00	£ -	
20/11/2025	Royal British Legion Remembrance Day Wreath donation	£ 225.00	£ 225.00	£ -	
20/11/2025	Frances Ashton's Charity allotment tithe	£4.11	£4.11	£ -	
20/11/2025	Mr Alan Mead Annual donation for defib energy cost	£ 50.00	£ 50.00	£ -	
20/11/2025	Grace Baptist Church Edlesborough Annual AED energy cost payment	£ 50.00	£ 50.00	£ -	
20/11/2025	Mr Pratt Allotment tithe	£ 4.82	£ 4.82	£ -	
	Total	£ 11,589.00	£ 10,726.50	£ 862.50	
Direct Debits					
	Details	Amount			
21/11/2025	BT Clerk & Managers phone & E	£ 101.99	£ 84.99	£ 17.00	
17/11/2025	Octopus Energy EMH Gas Oct 25	£ 56.55	£ 53.86	£ 2.69	
17/11/2025	Octopus Energy EMH Electric Oct 25	£ 58.00	£ 55.24	£ 2.76	
21/11/2025	NEST Pension Contribution Nov 25	£ 181.10	£ 181.10	£ -	
18/11/2025	Castle Water Dagnall water Oct 25	£ 47.16	£ 47.16	£ -	
06/11/2025	BrightPay UK payroll software upgrade	£ 50.40	£ 42.00	£ 8.40	

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25/11/2025	SSE Streetlight energy Oct 25	£ 319.68	£ 304.46	£ 15.22	
29/10/2025	SSE Streetlight energy Sept 25	£ 180.50	£ 171.90	£ 8.60	
	Total	£ 995.38	£ 940.71	£ 54.67	
<u>Income</u>					
Income 16/10/25 - 19/11/25					
	Hall Hire Fees	£ 1,256.75			
	Hall deposits	£ 550.00			
	Allotment Rent	£ 300.40			
	Cemetery Income	£ 237.00			
	Carnival donation	£ 150.00			
	Poppy Wreath donation	£ 35.00			
	Defib World refund on overpayment	£ 482.59			
	Total	£ 3,011.74			
	Interest on EPC's Active Saver Account	£ -			