

Edlesborough Parish Council Payment Run
December 2025

Date Payment Raised	Details	Amount	Net Amount	VAT	Online payment approved by
25/11/2025	Mr Sammy Hill EMH deposit refund & overpayment refund	£ 156.00	£ 156.00	£ -	
25/11/2025	Emma Mullane EMH deposit refund	£ 100.00	£ 100.00	£ -	
29/11/2025	Theodore Gray Microsoft 365 Business Standard annual subscription	£ 138.24	£ 138.24	£ -	
01/12/2025	Miss Aimee J Lennox EMH dposit refund	£ 100.00	£ 100.00	£ -	
01/12/2025	Holly Pablos EMH deposit refund	£ 100.00	£ 100.00	£ -	
02/12/2025	Julie Davis EMH booking refund	£ 105.50	£ 105.50	£ -	
08/12/2025	Nicolette Morris EMH deposit & credit for hire fee overpayment	£ 119.40	£ 119.40	£ -	NB Barclays issue resulted on payment failing. A new payment was raised on 22/12/25
15/12/2025	Emily Fox EMH deposit refund	£ 50.00	£ 50.00	£ -	
18/12/2025	MW Agri Ltd As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, relocate MVAS devices, Xmas lights & Xmas tree	£ 4,967.46	£ 4,139.55	£ 827.91	
18/12/2025	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
18/12/2025	HMRC Tax & NI	£ 732.81	£ 732.81	£ -	
18/12/2025	Penny Pataky - Expenses: Home Office Allowance, office furniture, xmas refreshments, calculator, postage, underclaim from Nov expenses	£ 366.87	£ 320.11	£ 46.76	
18/12/2025	Clerk & Manager Salary	£ 2,036.16	£ 2,036.16	£ -	
18/12/2025	Truvelo UK Ltd Pebblemoor MVAS post	£ 2,508.00	£ 2,090.00	£ 418.00	

Prepared by Penny Pataky,
Clerk to EPC

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18/12/2025	Buckinghamshire Council Waste bin hire and emptying	£ 76.50	£ 76.50	£ -	
18/12/2025	The Play Inspection Company Play area inspections	£ 521.82	£ 434.85	£ 86.97	
18/12/2025	Amazon office chair, A4 paper, toner	£ 166.23	£ 138.52	£ 27.71	
18/12/2025	Roger Sharatt EMH window clean	£ 24.00	£ 24.00	£ -	
18/12/2025	Bucks Association of Local Councils Procurement Course for Clerk	£35.00	£35.00	£ -	
18/12/2025	Malcolm Plaats work to pavilion fire escape stairs	£ 295.00	£ 295.00	£ -	
18/12/2025	Domestic & Commercial Garden Services Grass cutting NVH play area	£ 1,095.60	£ 913.00	£ 182.60	
18/12/2025	Domestic & Commercial Garden Services Conifer cutting & moss removal at NVH	£ 288.00	£ 240.00	£ 48.00	
18/12/2025	Domestic & Commercial Garden Services Hedge cutting NVH grounds	£630.00	£525.00	£ 105.00	
15/12/2025	Mr R P Pratt replacment cheque for Rithe rent	£ 4.82	£ 4.82	£ -	
18/12/2025	MW Agri Ltd Security hoops at Dagnall rec	£ 2,008.80	£ 1,674.00	£ 334.80	
18/12/2025	SLCC Annual membership 2026/27	£ 316.00	£ 316.00	£ -	
18/12/2025	Lamps & Tubes Illuminations Ltd repairs to two streetlights	£ 302.40	£ 252.00	£ 50.40	
18/12/2025	Pinstripes FOTCOTHE church plan printing	£ 78.00	£ 65.00	£ 13.00	
	Total	£ 17,514.61	£ 15,373.46	£ 2,141.15	

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Direct Debits					
	<i>Details</i>	<i>Amount</i>			
21/12/2025	BT Clerk & Managers phone & EMH Ei-Fi	£ 101.88	£ 84.90	£ 16.98	
17/12/2025	Octopus Energy EMH Gas Nov 25	£ 97.17	£ 92.54	£ 4.63	
17/12/2025	Octopus Energy EMH Electric Nov 25	£ 70.31	£ 66.96	£ 3.35	
19/12/2025	NEST Pension Contribution Dec 25	£ 181.10	£ 181.10	£ -	
18/12/2025	Castle Water Dagnall water Nov 25	£ 15.91	£ 15.91	£ -	
17/12/2025	Wave Cow Lane water 03/09-02/12/25	£ 242.80	£ 242.80	£ -	
17/12/2025	Wave Green Allot water 03/09-02/12/25	£ 250.38	£ 250.38	£ -	
17/12/2025	Wave Northall water 03/09-02/12/25	£ 31.74	£ 31.74	£ -	
17/12/2025	Wave EMH Water	£ 36.85	£ 36.85	£ -	
22/12/2025	SSE Streetlight energy Nov 25	£ 406.39	£ 338.66	£ 67.73	
	Total	£ 1,434.53	£ 1,341.84	£ 92.69	
Income					
	Income 20/11/25 - 15/12/25				
	Hall Hire Fees	£ 471.60			
	Hall deposits	£ 200.00			
	Allotment Rent	£ 139.60			
	EdleFest 26 Tickets	£ 112.00			
	Total	£ 923.20			
08/12/2025	Interest on EPC's Active Saver Account	£ 628.83			