

Edlesborough Parish Council Payment Run  
January 2026

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	<i>Online payment approved by</i>
24/12/2025	<b>1st Eaton Bray &amp; Edlesborough Scout Group</b> EMH Scout Deposit	£ 50.00	£ 50.00	£ -	JW
02/01/2026	<b>Twinkle Thampy</b> EMH deposit refund	£ 100.00	£ 100.00	£ -	JW
15/01/2026	<b>MW Agri Ltd</b> As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, remove Xmas lights, install post in Churchyard, install play area signs, clear fly tipping, remove illegal	£ 4,055.46	£ 3,379.55	£ 675.91	
15/01/2026	<b>Village Cleaning Company</b> - EMH	£ 192.00	£ 192.00	£ -	
15/01/2026	<b>HMRC</b> Tax & NI	£ 732.81	£ 732.81	£ -	
15/01/2026	<b>Penny Pataky</b> - Expenses: Home Office Allowance, postage, 2026 diary, hole punch, EMH smoke alarm	£ 67.42	£ 65.77	£ 1.65	
15/01/2026	<b>Clerk &amp; Manager Salary</b>	£ 2,036.16	£ 2,036.16	£ -	
15/01/2026	<b>Buckinghamshire Council</b> Waste bin hire and emptying	£ 70.40	£ 70.40	£ -	
15/01/2026	<b>Buckinghamshire Council</b> Dog bins emptying & cleaning	£ 3,168.00	£ 2,640.00	£ 528.00	
15/01/2026	<b>Tree Monkey Tree Care Ltd</b> Tree works at Dagnall Rec	£ 816.00	£ 680.00	£ 136.00	
15/01/2026	<b>JRH Electrical Ltd</b> EMH electrical inspection	£319.01	£265.84	£ 53.17	
15/01/2026	<b>Wybone Ltd</b> replacement dog waste bin	£ 270.70	£ 225.58	£ 45.12	
	<b>Total</b>	<b>£ 11,877.96</b>	<b>£ 10,438.11</b>	<b>£ 1,439.85</b>	

Prepared by Penny Pataky,  
Clerk to EPC

## Edlesborough Parish Council Payment Run

January 2026

<b>Direct Debits</b>					
	<i>Details</i>	<i>Amount</i>			
20/01/2026	BT Clerk & Managers phone & EMH Ei-Fi	£ 101.88	£ 84.90	£ 16.98	
20/01/2026	Octopus Energy EMH Gas Dec 25	£ 127.26	£ 121.20	£ 6.06	
17/01/2026	Octopus Energy EMH Electric Dec 25	£ 74.56	£ 71.01	£ 3.55	
19/01/2026	NEST Pension Contribution Jan 26	£ 181.10	£ 181.10	£ -	
21/01/2026	SSE Streetlight energy Dec 25	£ 445.85	£ 371.54	£ 74.31	
05/01/2026	PWLB loan repayment	£ 4,185.32	£ 4,185.32	£ -	
	<b>Total</b>	<b>£ 5,115.97</b>	<b>£ 5,015.07</b>	<b>£ 100.90</b>	
<b>Income</b>					
	<b>Income 16/12/25 - 14/01/25</b>				
	Hall Hire Fees	£ 653.10			
	Hall deposits	£ 250.00			
	FOTCOTHE	£ 90.25			
	Cemetery	£ 1,296.00			
	VAT refund	£ 4,001.36			
	<b>Total</b>	<b>£ 6,290.71</b>			
	Interest on EPC's Active Saver Account	£ -			