

Edlesborough Parish Council Payment Run
February 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>
19/01/2025	The Orchard Project (Cause) Ltd	£ 1,230.00	£ 1,230.00	£ -	
19/01/2025	Penny Pataky councillor tablet & device care	£ 398.00	£ 274.17	£ 123.83	
27/02/2025	Lucy Cook EMH deposit refund	£ 100.00	£ 100.00	£ -	
19/02/2026	MW Agri Ltd As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying,	£ 3,841.86	£ 3,201.55	£ 640.31	
19/02/2026	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
19/02/2026	HMRC Tax & NI	£ 732.81	£ 732.81	£ -	
19/02/2026	Penny Pataky - Expenses: Home Office Allowance, postage	£ 69.50	£ 69.50	£ -	
19/02/2026	Clerk & Manager Salary	£ 2,036.16	£ 2,036.16	£ -	
19/02/2026	Buckinghamshire Council Waste bin hire and emptying	£ 81.90	£ 81.90	£ -	
19/02/2026	KL Supplies Ltd EMH cleaning supplies, toilet rolls & paper towels	£ 224.53	£ 187.11	£ 37.42	
19/02/2026	Bucks Assoc of Local Council s Local Councils Explained Jan 26 Edition	£ 27.00	£ 27.00	£ -	
19/02/2026	Mr W Johns FOTCOTHE A3 workstation	£50.37	£41.97	£ 8.40	
19/02/2026	Edwards Gas Services Ltd EMH boiler service	£ 132.00	£ 110.00	£ 22.00	
	Total	£ 9,164.13	£ 8,332.17	£ 831.96	
Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/02/2026	BT Clerk & Managers phone & EMH Ei-FI	£ 101.88	£ 84.90	£ 16.98	
17/02/2026	Octopus Energy EMH Gas Jan 26	£ 135.34	£ 128.90	£ 6.44	

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17/02/2026	Octopus Energy EMH Electric Jan 26	£ 65.71	£ 62.58	£ 3.13	
20/02/2026	NEST Pension Contribution Feb 26	£ 181.10	£ 181.10	£ -	
17/02/2026	Castle Water Dagnall water Jan 26	£ 3.69	£ 3.69	£ -	
21/02/2026	SSE Streetlight energy Jan 26	£ 432.31	£ 360.26	£ 72.05	
	Total	£ 920.03	£ 821.43	£ 98.60	
<u>Income</u>					
Income 15/01/25 - 18/02/26					
	Hall Hire Fees	£ 1,126.80			
	Hall deposits	£ 50.00			
	FOTCOTHE	£ 13.17			
	Allotment rent	£ 17.45			
	Total	£ 1,207.42			
	Interest on EPC's Active Saver Account	£ -			