

Edlesborough Parish Council Payment Run
March 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>
04/03/2026	Mr W Johns FOTCOTHE EdleFest Licence	£ 21.00	£ 21.00	£ -	
04/03/2026	Mr W Johns FOTCOTHE Vistaprint postcards	£ 53.68	£ 44.74	£ 8.94	
04/03/2026	Mr Richard Hill EMH deposit refund	£ 100.00	£ 100.00	£ -	
05/03/2026	Sure2Door BC Call for sites flyer.	£ 55.68	£ 46.40	£ 9.28	
09/03/2026	Stephenson Davenport Structural Associates Ltd Professional structural engineering services	£ 1,980.00	£ 1,650.00	£ 330.00	
19/03/2026	MW Agri Ltd As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying,	£ 3,870.66	£ 3,225.55	£ 645.11	
19/03/2026	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
19/03/2026	HMRC Tax & NI	£ 732.81	£ 732.81	£ -	
19/03/2026	Penny Pataky - Expenses: Home Office Allowance, printer lead, Car Insurance	£ 144.13	£ 142.46	£ 1.67	
19/03/2026	Clerk & Manager Salary	£ 2,036.16	£ 2,036.16	£ -	
19/03/2026	Buckinghamshire Council Waste bin hire and emptying	£ 47.40	£ 47.40	£ -	
19/03/2026	Amazon printer and toner, shedder oil, litter signs	£ 341.46	£ 284.57	£ 56.89	
19/03/2026	Priory Press Ltd BC Site Survey flyers	£ 185.00	£ 185.00	£ -	
19/03/2026	Roger Sharratt EMH window clean	£ 24.00	£ 24.00		
19/03/2026	PGM Signs replacement sign for tree on green	£ 50.40	£ 42.00	£ 8.40	

Prepared by Penny Pataky,
Clerk to EPC

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19/03/2026	Fenland Leisure Products Ltd NVH play equipment parts	£ 765.18	£ 637.65	£ 127.53	
19/03/2026	Lamps & Tubes Illuminations Ltd E4 streetlight repair	£ 236.40	£ 197.00	£ 39.40	
19/03/2026	BASC renewal of pest control licence	£67.00	£67.00	£ -	
19/03/2026	Thodore Gray Cllr & Clerk email addresses	£ 535.68	£ 446.40	£ 89.28	
19/03/2026	Julie Byrne EMH deposit refund	£ 100.00	£ 100.00	£ -	
19/03/2026	Best Kept Village Competition Entry fee for Edlesborough	£ 25.00	£ 25.00	£ -	
19/03/2026	Best Kept Village Competition Entry fee for Dagnall	£ 25.00	£ 25.00	£ -	
	Total	£ 11,588.64	£ 10,272.14	£ 1,316.50	
	Direct Debits				
	<i>Details</i>	<i>Amount</i>			
20/03/2026	BT Clerk & Managers phone & EMH Ei-Fi	£ 101.88	£ 84.90	£ 16.98	
17/03/2026	Octopus Energy EMH Gas Feb 26	£ 117.31	£ 111.72	£ 5.59	
17/03/2026	Octopus Energy EMH Electric Feb 26	£ 49.75	£ 47.38	£ 2.37	
16/03/2025	NEST Pension Contribution Feb 26	£ 181.10	£ 181.10	£ -	
17/03/2026	Castle Water Dagnall water Feb 26	£ 5.18	£ 5.18	£ -	
21/03/2026	SSE Streetlight energy Feb 26	£ 302.22	£ 287.83	£ 14.39	
17/03/2026	Wave Green water 03/12-02/03	£ 28.18	£ 28.18	£ -	
17/03/2026	Wave Cow Lane water 03/12-02/03	£ 25.66	£ 25.66	£ -	
17/03/2026	Wave EMH water 03/12-02/03	£ 69.29	£ 69.29	£ -	
	Total	£ 880.57	£ 841.24	£ 39.33	

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<u>Income</u>					
Income 19/02/26 - 18/03/26					
	Hall Hire Fees	£	670.58		
	Hall deposits	£	200.00		
	FOTCOTHE	£	10.00		
	Allotment rent	£	11.00		
	Memorial	£	75.00		
	Dog Waste Services Credit	£	528.00		
	Total	£	1,494.58		
02/03/2026	Interest on EPC's Active Saver Account	£	547.16		