

Edlesborough Parish Council Payment Run
May 2026

Date Payment Raised	Details	Amount	Net Amount	VAT	Online payment approved by
28/04/2026	Hannah Wrathall EMH deposit refund	£ 50.00	£ 50.00	£ -	
28/04/2026	Curiositea Rooms FOTCOTHE cakes	£ 110.00	£ 110.00	£ -	
30/04/2026	Midnight Mango Ltd EdleFest artist deposit	£ 500.00	£ 500.00	£ -	
30/04/2026	One Fiinix Live Ltd EdleFest artist deposit	£ 500.00	£ 500.00		
21/05/2026	MW Agri Ltd As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, MVAS relocation, Dagnall Church grass, Noticeboard posts	£ 4,241.04	£ 3,534.20	£ 706.84	
21/05/2026	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
21/05/2026	HMRC Tax & NI	£ 759.93	£ 759.93	£ -	
21/05/2026	Penny Pataky - Expenses: Home Office Allowance, mileage to internal auditor & Clerks meetings, biodiversity report printing, key cutting, contractor refreshments	£ 122.27	£ 122.27	£ -	
21/05/2026	Clerk & Manager Salary	£ 2,079.12	£ 2,079.12	£ -	
21/05/2026	Buckinghamshire Council Waste bin hire and emptying & Duty of Care Charge	£ 164.60	£ 164.60	£ -	
21/05/2026	Susan Gauntlett plants for planters (EDaN)	£ 16.20	£ 16.20	£ -	
21/05/2026	Lamps & Tubes Illuminations Ltd Investigate faulty streetlight N9	£ 150.00	£ 125.00	£ 25.00	
21/05/2026	High Five Construction Ltd Pavilion Balcony Project deposit	£ 10,428.28	£ 8,690.24	£ 1,738.04	
21/05/2026	Home Counties Toilet Hire EdleFest Toilets	£ 300.00	£ 250.00	£ 50.00	

Prepared by Penny Pataky,
Clerk to EPC

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21/05/2026	BMKALC Clerks Seminar 2026	£25.00	£25.00	£ -	
21/05/2026	BMKALC Annual Subscription for BMKALC & NALC	£ 547.20	£ 247.20	£ -	
21/05/2026	Theodore Gray Website Hosting	£ 164.35	£ 164.35	£ -	
21/05/2026	Mr W Johns FOTCOTHE refreshments	£ 369.64	£ 309.84	£ 59.80	
21/05/2026	Amazon dividers for accounts, TV screen protector, screwdriver set	£ 303.49	£ 300.74	£ 2.75	
21/05/2026	R J King Internal Audit fee	£ 150.00	£ 150.00	£ -	
21/05/2026	Stalking Horse Marketing Ltd EdleFest Artist Public Liability Insurance	£ 471.91	£ 417.91	£ 54.00	
21/05/2026	Janes (Retail) Ltd EMH Audio equipment & TV	£ 7,955.11	£ 6,629.24	£ 1,325.87	
21/05/2026	Janes (Retail) Ltd Wall light & Key safe & docking station for audio equipment	£ 125.98	£ 104.98	£ 21.00	
	Total	£ 29,774.12	£ 25,490.82	£ 3,983.30	

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Direct Debits					
	<i>Details</i>	<i>Amount</i>			
20/05/2026	BT Clerk & Managers phone & EMH Ei-Fi	£ 110.95	£ 92.46	£ 18.49	
20/05/2026	Octopus Energy EMH Gas & Electric April 2026	£ 113.92	£ 108.50	£ 5.42	
17/04/2026	NEST Pension Contribution May 26	£ 186.79	£ 186.79	£ -	
22/05/2026	Castle Water Dagnall water April 26	£ 60.14	£ 60.14	£ -	
27/05/2026	SSE Streetlight energy April 26	£ 242.14	£ 230.61	£ 11.53	
	Total	£ 713.94	£ 678.50	£ 35.44	
Income					
Income 16/04/26 - 20/05/26					
	Hall Hire Fees	£ 723.45			
	Hall deposits	£ 150.00			
	EdleFest Tickets	£ 246.00			
	Edlesborough Tennis Club Ground Rent	£ 104.00			
	Total	£ 1,223.45			
	Interest on EPC's Active Saver Account	£ -			