

Edlesborough Parish Council Payment Run
June 2026

Date Payment Raised	Details	Amount	Net Amount	VAT	Online payment approved by
26/05/2026	Susan Coates EMH deposit refund	£ 50.00	£ 50.00	£ -	
26/05/2026	Edlesborough Parish Council transfer to Unity Trust Bank	£ 50,000.00	£ 50,000.00	£ -	
27/05/2026	Edlesborough Parish Council transfer to Unity Trust Bank	£ 50,000.00	£ 50,000.00	£ -	
28/05/2026	Timothy Oliver White Tree works at Churchyard	£ 660.00	£ 660.00	£ -	
18/06/2026	MW Agri Ltd As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, MVAS relocation, Dagnall Church grass	£ 4,069.44	£ 3,391.20	£ 678.24	
18/06/2026	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
18/06/2026	HMRC Tax & NI	£ 759.93	£ 759.93	£ -	
18/06/2026	Penny Pataky - Expenses: Home Office Allowance, cable ties, no parking sign, annual meeting refreshments	£ 58.36	£ 56.20	£ 2.16	
18/06/2026	Clerk & Manager Salary	£ 2,079.12	£ 2,079.12	£ -	
18/06/2026	Buckinghamshire Council Waste bin hire	£ 80.25	£ 80.25	£ -	
18/06/2026	Amazon toner	£ 154.21	£ 128.50	£ 25.71	
18/06/2026	K L Supplies Ltd Bin nags for green & litter pickers	£ 100.42	£ 83.68	£ 16.74	
18/06/2026	Janes Ltd Repairs to EMH oven	£ 137.00	£ 114.16	£ 22.84	
18/06/2026	Mr S R & Mrs B A Keates Planter paint & plants	£ 17.50	£ 15.84	£ 1.66	
18/06/2026	Roger Sharratt EMH window clean	£ 26.00	£ 26.00	£ -	

Prepared by Penny Pataky,
Clerk to EPC

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18/06/2026	Stephenson Davenport Structural Associates Ltd Site visits, reports, liason with contractor etc. for Pavilion works	£ 270.00	£ 225.00	£ 45.00	
18/06/2026	Mike Deegan Support for Biodiversity duties & planning issues	£ 315.00	£ 315.00	£ -	
18/06/2026	The Sign Shop Dunstable Pavilion sign	£ 534.00	£ 445.00	£ 89.00	
18/06/2026	Mr W Johns FOTCOTHE EdleFest refreshements (tesco & artists buy out costs)	£ 294.49	£ 271.01	£ 23.48	
18/06/2026	Tring Brewery Co Ltd EdleFest 2026	£ 535.87	£ 446.56	£ 89.31	
18/06/2026	Waterdene Food Service Ltd EdleFest 2026	£ 171.78	£ 159.42	£ 12.36	
18/06/2026	Theodore Gray FOTCOTHE domain name	£ 11.50	£ 11.50	£ -	
18/06/2026	Midnight Mango Ltd EdleFest Artist Roswell Road	£ 500.00	£ 500.00	£ -	
18/06/2026	One Fiinix Live Ltd EdleFest artist John Smith	£ 700.00	£ 500.00	£ 200.00	
18/06/2026	Midnight Mango Ltd EdleFest artist Ashley Campbell	£ 500.00	£ 500.00	£ -	
18/06/2026	Foreign Affairs Music Ltd EdleFest artist Adam Purnell	£ 800.00	£ 800.00	£ -	
18/06/2026	Strada Music International Ltd EdleFest artist The Often Herd	£ 1,000.00	£ 1,000.00	£ -	
	Total	£ 114,016.87	£ 112,810.37	£ 1,206.50	

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Direct Debits					
	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	
20/06/2026	BT Clerk & Managers phone & EMH Ei-Fi	£ 110.28	£ 91.90	£ 18.38	
20/06/2026	Octopus Energy EMH Gas & Electric May 2026	£ 87.79	£ 83.61	£ 4.18	
19/06/2026	NEST Pension Contribution June 26	£ 186.79	£ 186.79	£ -	
22/06/2026	Castle Water Dagnall water May 26	£ 108.99	£ 108.99	£ -	
22/06/2026	SSE Streetlight energy May 26	£ 221.00	£ 210.48	£ 10.52	
17/06/2026	Wave Northall allotment water 03/03/26-02/06/26	£ 64.38	£ 64.38	£ -	
17/06/2026	Wave Green allotment water 03/03/26-02/06/26	£ 253.56	£ 253.56	£ -	
17/06/2026	Wave Cow Lane allotment water 03/03/26-02/06/26	£ 226.31	£ 226.31	£ -	
17/06/2026	Wave EMH water 03/03/26-02/06/26	£ 89.06	£ 89.06	£ -	
03/06/2026	EE mobile phone	£ 17.92	£ 14.93	£ 2.99	
21/06/2026	ICO annual fee	£ 47.00	£ 47.00	£ -	
	Total	£ 1,413.08	£ 1,377.01	£ 36.07	
Income					
	Income 21/05/26 - 16/06/26				
	Hall Hire Fees	£ 1,344.70			
	Hall deposits	£ 100.00			
	EdleFest Tickets	£ 4,100.21			
	EdleFest Income	£ 2,335.96			
	Memorial	£ 75.00			
	BC Devolved Services Payment	£ 7,314.39			
	Total	£ 15,270.26			
	Bank Balance				
03/06/2026	Balance EPC's Active Saver Account	£ 116,689.24			
16/06/2026	Balance EPC's Current Account	£ 191,623.25			
31/05/2026	Balance Unity Trust Bank Saver Account	£ 100,000.00			