

Edlesborough Parish Council Payment Run
July 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>
25/06/2026	Damavand Pro Ltd seeds for carnival stand	£ 59.00	£ 59.00	£ -	
29/06/2027	Ruth Ablett EMH deposit refund	£ 50.00	£ 50.00	£ -	
06/07/2026	Bernard Leddy EMH deposit refund	£ 100.00	£ 100.00	£ -	
16/07/2026	MW Agri Ltd As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, MVAS relocation, Dagnall Church grass, MVAS relocation	£ 4,299.84	£ 3,583.20	£ 716.64	
16/07/2026	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
16/07/2026	HMRC Tax & NI	£ 759.93	£ 759.93	£ -	
16/07/2026	Penny Pataky - Expenses: Home Office Allowance, parish recognition cards, carnival biodiversity flyers, EPC stickers,	£ 180.59	£ 158.99	£ 21.60	
16/07/2026	Clerk & Manager Salary	£ 2,079.12	£ 2,079.12	£ -	
16/07/2026	Buckinghamshire Council Waste bin hire	£ 57.10	£ 57.10	£ -	
16/07/2026	Amazon Biodiversity stall at carnival, gazebo, envelopes (£1.13 credit from amazon)	£ 158.19	£ 132.06	£ 26.13	
16/07/2026	Malcolm Plaats Bus stop repairs	£ 276.44	£ 276.44	£ -	
	Total	£ 8,212.21	£ 7,447.84	£ 764.37	

Prepared by Penny Pataky,
Clerk to EPC

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Direct Debits					
	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	
20/07/2026	BT Clerk & Managers phone & EMH Wi-Fi (includes £27.45 credit from BT)	£ 77.84	£ 64.87	£ 12.97	
14/07/2026	Octopus Energy EMH Gas & Electric June 2026	£ 65.10	£ 62.00	£ 3.10	
11/07/2026	NEST Pension Contribution July 26	£ 186.79	£ 186.79	£ -	
21/07/2026	Castle Water Dagnall water June 26	£ 186.06	£ 186.06	£ -	
21/07/2026	SSE Streetlight energy June 26	£ 198.05	£ 188.62	£ 9.43	
01/07/2026	EE moibile phone	£ 16.80	£ 14.00	£ 2.80	
03/07/2026	PWLB loan repayment	£ 4,185.32	£ 4,185.32	£ -	
	Total	£ 4,915.96	£ 4,887.66	£ 28.30	
Income					
	Income 17/06/26 - 15/07/26				
	Hall Hire Fees	£ 543.00			
	Hall deposits	£ 154.40			
	FOTCOTHE card sales	£ 43.57			
	EdleFest Refreshement Income	£ 2,330.52			
	Memorial	£ 75.00			
	UK Power Dagnall Wayleave	£ 7.17			
	Interest on Barclays Saver Account	£ -			
30/06/2026	Interest on Unity Trust Saver Account	£ 184.32			
	Total	£ 3,337.98			
	Bank Balance				
15/07/2026	Balance EPC's Active Saver Account	£ 117,273.57			
15/07/2026	Balance EPC's Current Account	£ 175,798.45			
15/07/2026	Balance Unity Trust Bank Saver Account	£ 100,184.32			