

Edlesborough Parish Council Payment Run
August 2026

Date Payment Raised	Details	Amount	Net Amount	VAT	Online payment approved by
20/07/2026	Jacqueline Smith EMH deposit refund	£ 50.00	£ 50.00	£ -	
20/07/2026	Rebekah Willis EMH deposit refund	£ 50.00	£ 50.00	£ -	
20/07/2026	Royal British Veterans Enterprise Ltd Silent Soldiers	£ 700.00	£ 583.34	£ 116.66	
28/07/2026	Street Solutions UK Ltd litter picking traffic signs	£ 222.60	£ 185.50	£ 37.10	
29/07/2026	High Five Construction Edlesborough Pavilion balcony works	£ 15,642.44	£ 13,035.37	£ 2,607.07	
20/08/2026	MW Agri Ltd As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, MVAS relocation, Dagnall Church grass, install bin on Pebblemoor	£ 4,189.14	£ 3,490.95	£ 698.19	
20/08/2026	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
20/08/2026	HMRC Tax & NI	£ 759.93	£ 759.93	£ -	
20/08/2026	Penny Pataky - Expenses: Home Office Allowance, matting for pavilion, postage, dog fouling flyers	£ 93.84	£ 87.12	£ 6.72	
20/08/2026	Clerk & Manager Salary	£ 2,079.12	£ 2,079.12	£ -	
20/08/2026	Buckinghamshire Council Waste bin hire	£ 103.10	£ 103.10	£ -	
20/08/2026	Amazon EMH cleaning supplies & Stationary	£ 167.19	£ 139.33	£ 27.86	
20/08/2026	Upper Ouse Water Management Board (formerly IDBS) Agricultural Drainage Rates	£ 5.28	£ 5.28	£ -	
20/08/2026	Buckinghamshire Council Carnival Waste bin hire	£ 503.62	£ 503.62	£ -	
20/08/2026	PPL PRS EMH music licence	£ 640.15	£ 533.46	£ 106.69	
20/08/2026	Theodore Gray EDAN History Website Hosting	£ 204.50	£ 204.50	£ -	
20/08/2026	The Churches Conservation Trust Fee to hold EdleFest in Church	£ 4,172.96	£ 4,172.96	£ -	
20/08/2026	UK Safety Management Ltd EMH Annual PAT test	£ 242.86	£ 202.38	£ 40.48	
20/08/2026	Sammy Hill EMH deposit refund	£ 100.00	£ 100.00	£ -	
	Total	£ 30,166.73	£ 26,525.96	£ 3,640.77	

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Direct Debits					
	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	
20/0826	BT Clerk & Managers phone & EMH Wi-Fi	£ 110.28	£ 91.90	£ 18.38	
11/08/2026	Octopus Energy EMH Gas & Electric July 2026	£ 63.24	£ 60.23	£ 3.01	
21/08/2026	NEST Pension Contribution Aug 26	£ 186.79	£ 186.79	£ -	
20/08/2026	Castle Water Dagnall water July 26	£ 320.78	£ 320.78	£ -	
21/08/2026	SSE Streetlight energy July 26	£ 211.33	£ 201.27	£ 10.06	
	EE moibile phone	£ 16.80	£ 14.00	£ 2.80	
	Total	£ 909.22	£ 874.97	£ 34.25	
Income					
	Hall Hire Fees	£ 1,321.20			
	Hall deposits	£ 250.00			
	EB Lions season 2026/27 fees	£ 560.00			
	VAT refund April - July 2026	£ 6,126.61			
	Carnival Bin Hire reimbursement	£ 503.62			
	Carnival Donation	£ 200.00			
	Interest on Barclays Saver Account	£ -			
	Interest on Unity Trust Saver Account	£ -			
	Total	£ 8,961.43			
	Bank Balance				
17/08/2026	Balance EPC's Active Saver Account	£ 117,273.57			
17/08/2026	Balance EPC's Current Account	£ 159,099.65			
17/08/2026	Balance Unity Trust Bank Saver Account	£ 100,184.32			