Edlesborough Parish Council Payment Run
September 2026

Date Payment Raised	*Details*	*Amount*	*Net Amount*	*VAT*	*Online payment approved by*
25/08/2026	**Ijeoma Bethel Emenike** EMH deposit refund	£ 100.00	£ 100.00	£ -	JW
01/09/2026	**Twinkle Thampy** EMH deposit refund	£ 100.00	£ 100.00	£ -	JW
04/09/2026	**Piotr Ciasnocha** refund on overpayment of allotment rent	£ 11.50	£ 11.50		JW
07/09/2026	**Colin Rivett** EMH deposit refund	£ 50.00	£ 50.00		JW
17/09/2026	**MW Agri Ltd** As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, MVAS relocation, Dagnall Church grass	£ 4,227.84	£ 3,523.20	£ 704.64	
17/09/2026	**Village Cleaning Company** - EMH	£ 96.00	£ 96.00	£ -	
17/09/2026	**HMRC** Tax & NI	£ 981.77	£ 981.77	£ -	
17/09/2026	**Penny Pataky** - Expenses: Home Office Allowance, postage, car parking & mileage to courses	£ 118.66	£ 117.20	£ 1.46	
17/09/2026	**Clerk & Manager Salary** including backpay	£ 2,429.86	£ 2,429.86	£ -	
17/09/2026	**Buckinghamshire Council** Waste bin hire	£ 98.45	£ 98.45	£ -	
17/09/2026	**Amazon** EMH cleaning supplies, 2027 diaries, toner, batteries,	£ 144.45	£ 125.68	£ 18.77	
17/09/2026	**Roger Sharratt** EMH window clean	£26.00	£ 26.00	£ -	
17/09/2026	**Susan Gauntlett** plants for planters	£ 27.96	£ 23.30	£ 4.66	
17/09/2026	**Malcolm Plaats** Clean pavilion balcony	£ 654.95	£ 654.95	£ -	
17/09/2026	**Playground Supplies Ltd** repairs to Edlesborough Play Area equipment	£ 1,368.00	£ 1,140.00	£ 228.00	

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17/09/2026	**BMKALC** High performing Council course	£ 50.00	£ 50.00	£ -	
17/09/2026	**BMKALC** AI for parish councils course	£ 110.00	£ 110.00	£ -	
17/09/2026	**Zurich** Annual insurance Premium	£ 4,049.69	£ 4,049.69	£ -	
17/09/2026	**Auckland Manufacturing Ltd** Replacement signs for cemetery	£ 98.40	£ 82.00	£ 16.40	
	Total	£ 14,743.53	£ 13,769.60	£ 973.93	

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Direct Debits					
	Details	*Amount*	*Net Amount*	*VAT*	
20/09/2026	**BT** Clerk & Managers phone & EMH Wi-Fi	£ 110.88	£ 92.40	£ 18.38	
14/09/2026	**Octopus Energy** EMH Gas & Electric Aug 2026	£ 62.96	£ 59.96	£ 3.00	
18/09/2026	**NEST** Pension Contribution Sept 26	£ 233.21	£ 233.21	£ -	
18/09/2026	**Castle Water** Dagnall water Aug 26	£ 272.13	£ 272.13	£ -	
21/09/2026	**SSE** Streetlight energy Aug 26	£ 237.57	£ 226.26	£ 11.31	
01/09/2026	**EE** moibile phone	£ 16.80	£ 14.00	£ 2.80	
17/09/2026	**Wave** Northall water 03/06/26-02/09/26	£ 216.80	£ 216.80	£ -	
	Total	**£ 1,150.35**	**£ 1,114.76**	**£ 35.49**	
Income					
	Income 18/08/26 - 15/09/26				
	Hall Hire Fees	£ 997.70			
	Hall deposits	£ 250.00			
	Dagnall Rent	£ 592.80			
	Cow Lane Rent	£ 359.90			
	Green Rent	£ 299.00			
	Northall rent	£ 182.00			
	Precept 2nd payment	£ 101,016.00			
	Interest on Barclays Saver Account	£ 307.00			
	Poppy Wreath Donation	£ 40.00			
	Interment fees	£ 352.00			
	Planter Sponsorship	£ 600.00			
	Total	**£ 104,996.40**			
	Bank Balance				
15/09/2026	**Balance EPC's Active Saver Account**	**£ 117,580.57**			
15/09/2026	**Balance EPC's Current Account**	**£ 249,380.12**			
15/09/2026	**Balance Unity Trust Bank Saver Account**	**£ 100,184.32**			

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