Edlesborough Parish Council Payment Run
October 2026

Date Payment Raised	*Details*	*Amount*	*Net Amount*	*VAT*	*Online payment approved by*
01/10/2026	**D-Mec Services Ltd** 50% deposit for supply & installation of Heat Pumps in	£ 5,481.00	£ 4,567.50	£ 913.50	
09/10/2026	**High Five Construction Ltd** Edlesborough Pavilion Balcony repair works	£ 24,506.50	£ 20,422.09	£ 4,084.41	
15/10/2026	**MW Agri Ltd** As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, MVAS relocation, Dagnall Church grass, wildflower bank	£ 4,488.44	£ 3,740.37	£ 748.07	
15/10/2026	**Village Cleaning Company** - EMH plus bonus	£ 244.00	£ 244.00	£ -	
15/10/2026	**HMRC** Tax & NI	£ 796.90	£ 796.90	£ -	
15/10/2026	**Penny Pataky** - Expenses: Home Office Allowance, EMH Cleaning , telephone expense, clerks meeting expenses	£ 97.30	£ 97.30	£ -	
15/10/2026	**Clerk & Manager Salary**	£ 2,137.57	£ 2,137.57	£ -	
15/10/2026	**Buckinghamshire Council** Waste bin hire	£ 73.40	£ 73.40	£ -	
15/10/2026	**Amazon** squeegee for Pavilion, padlocks for FOTCOTH cupboards	£ 46.98	£ 39.15	£ 7.83	
15/10/2026	**Susan Gauntlett** allotment rent overpayment	£2.60	£ 2.60	£ -	
15/10/2026	**No Butts Bin Co. Limited** two replacment benches	£ 738.72	£ 615.60	£ 123.12	
15/10/2026	**Malcolm Plaats** Balcony project management & consultation	£ 2,000.00	£ 2,000.00	£ -	
15/10/2026	**PKF Littlejohn LLP** External Audit 2025/26	£ 756.00	£ 630.00	£ 126.00	
15/10/2026	**Lamps & Tubes Illuminations Ltd** Streetlight repairs	£ 696.00	£ 580.00	£ 116.00	
15/10/2026	**Ruth Ablett** Cover clean for EMH	£ 96.00	£ 96.00	£ -	

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15/10/2026	**Malcolm Plaats** Balcony drainage trial	£ 582.94	£ 582.94	£ -	
15/10/2026	**Chubb Fire & Security Ltd** EMH fire extunguisher service	£ 286.27	£ 238.56	£ 47.71	
15/10/2026	**Frances Ashton's Charity** allotment tithe	£4.11	£4.11	£ -	
15/10/2026	**Mr Alan Mead** Annual donation for defib energy cost	£ 50.00	£ 50.00	£ -	
15/10/2026	**Grace Baptist Church Edlesborough** Annual AED energy cost payment	£ 50.00	£ 50.00	£ -	
15/10/2026	**Mr R P Pratt** Allotment tithe	£ 4.82	£ 4.82	£ -	
15/10/2026	**Peter Janes** allotmen tithe	£ 3.45	£ 3.45	£ -	
	Total	£ 43,143.00	£ 36,976.36	£ 6,166.64	

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Direct Debits					
	Details	*Amount*	*Net Amount*	*VAT*	
20/10/2026	**BT** Clerk & Managers phone & EMH Wi-Fi	£ 110.28	£ 91.90	£ 18.38	
14/10/2026	**Octopus Energy** EMH Gas & Electric Sept 2026 (currently in credit due to deposit refund)	£ -	£ -	£ -	
17/10/2026	**NEST** Pension Contribution Oct 26	£ 194.53	£ 194.53	£ -	
21/10/2026	**Castle Water** Dagnall water Sept 26	£ 5.75	£ 5.75	£ -	
21/10/2026	**SSE** Streetlight energy Sept 26				
01/10/2026	**EE** moibile phone	£ 16.80	£ 14.00	£ 2.80	
	Total	**£ 327.36**	**£ 306.18**	**£ 21.18**	
Income					
	Income 16/09/26 - 14/10/26				
	Hall Hire Fees	£ 1,063.90			
	Hall deposits	£ 249.70			
	Dagnall Rent	£ 653.40			
	Cow Lane Rent	£ 306.80			
	Green Rent	£ 314.60			
	Northall rent	£ 158.08			
	FOTCOTHE donation & card sales	£ 29.50			
	Total	**£ 2,775.98**			
	Bank Balance				
14/10/2026	**Balance EPC's Active Saver Account**	**£ 117,580.57**			
14/10/2026	**Balance EPC's Current Account**	**£ 205,744.49**			
14/10/2026	**Balance Unity Trust Bank Saver Account**	**£ 100,676.73**			

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