

Edlesborough Parish Council Payment Run
February 2025

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	<i>Online payment approved by</i>
20/01/2025	Stagecoach Buckingham EMH deposit refund	£ 101.50	£ 101.50	£ -	
03/02/2025	Claire Rees EMH deposit refund	£ 100.00	£ 100.00	£ -	
11/02/2025	Sharon Bramley-Barrowdale EMH deposit refund	£ 50.00	£ 50.00	£ -	
14/02/2025	HMRC underpayment on previous months Tax & NI	£ 3.61	£ 3.61	£ -	
20/02/2025	MW Agri Ltd As per grass cutting & ground maintenance contracts, plus install fence panel at cemetery, Clear area near cemetery compound, MVAS rotatation, remove & store damaged MVAS, Source & fit padlocks to EMH bins	£ 4,025.98	£ 3,354.98	£ 671.00	
20/02/2025	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -	
20/02/2025	HMRC Tax & NI Feb 25	£ 572.89	£ 572.89	£ -	
20/02/2025	Penny Pataky - Expenses: Home Office Allowance, washung up liquid, postage, Dog Fouling posters	£ 82.00	£ 74.78	£ 7.22	
20/02/2025	Clerk & Manager Salary	£ 1,893.54	£ 1,893.54	£ -	
20/02/2025	Amazon envelopes, toner, EMH cleaning supplies	£ 222.23	£ 185.19	£ 37.04	
20/02/2025	Buckinghamshire Council Waste bin hire and emptying	£ 71.85	£ 71.85	£ -	
20/02/2025	Lamps & Tubes Illuminations Ltd Ivinghoe Way streetlight	£ 174.00	£ 145.00	£ 29.00	
20/02/2025	Priory Press Ltd Speedwatch flyers	£ 98.00	£ 98.00	£ -	
	Total	£ 7,635.60	£ 6,891.34	£ 744.26	

Prepared by Penny Pataky,
Clerk to EPC

Edlesborough Parish Council Payment Run
February 2025

Direct Debits					
	<i>Details</i>	<i>Amount</i>			
21/02/2025	BT Clerk & Managers phone	£ 55.27	£ 46.06	£ 9.21	
21/02/2025	BT EMH Wi-Fi	£ 37.14	£ 30.95	£ 6.19	
	SSE Streetlight energy	bill not received			
20/02/2025	NEST Pension Contribution Feb 25	£ 162.25	£ 162.25	£ -	
26/02/2025	SSE EMH electricity 21/10/24-01/02/25	£ 141.90	£ 135.14	£ 6.76	
26/02/2026	SSE EMH gas 21/10/24-01/02/25	£ 354.86	£ 337.96	£ 16.90	
	Total	£ 751.42	£ 712.36	£ 39.06	
Income					
Income 16/01/25 - 18/01/25					
	Hall Hire Fees	£ 697.38			
	Hall deposits	£ 100.00			
	Cemetery - Memorial	£ 260.00			
	Total	£ 1,057.38			
	Interest on EPC's Active Saver Account				