

EPC June 2022 Payments

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
17/06/2022	<b>Clerk &amp; RFO's Salary</b>	£ 1,536.17	£ 1,536.17	£ -
17/06/2022	<b>Clerk's Expenses</b> Office/home/mileage, ZOOM subscription, postage, Brightpay subscription	£ 113.09	£ 98.89	£ 14.20
17/06/2022	<b>MW Agri Ltd</b> grass cutting, bin emptying, weed spraying, devolved services work, Green overseed	£ 3,969.78	£ 3,308.16	£ 661.62
17/06/2022	<b>Village Cleaning Company</b> - EMH cleaning	£ 192.00	£ 192.00	£ -
17/06/2022	<b>Mr Alan Williams</b> internal auditor remittance	£ 141.25	£ 23.54	£ 23.54
17/06/2022	<b>Wicksteed</b> Parts to repair rocker elephant	£ 170.64	£ 142.20	£ 28.44
17/06/2022	<b>Glasdon</b> Recycling bin	£ 243.87	£ 203.22	£ 40.65
17/06/2022	<b>Darren Pearce</b> Bus shelter clean	£ 15.00	£ 15.00	£ -
17/06/2022	<b>Pinstripes</b> EDaN & Katherin Plaques	£ 81.00	£ 67.50	£ 13.50
17/06/2022	<b>Roger Sharratt</b> EMH window Clean	£ 24.00	£ 24.00	£ -
17/06/2022	<b>Home Counties Toilet Hire</b> EdleFest Portable Toilet Hire	£ 216.00	£ 180.00	£ 36.00
17/06/2022	<b>W R Johns</b> EdleFest refreshments	£ 309.70	£ 259.42	£ 50.28
17/06/2022	<b>Mr Alan Williams</b> EdleFest float	£ 70.00	£ 70.00	£ -
17/06/2022	<b>Mr Alan Williams</b> EdleFest refreshments	£ 48.91	£ 40.76	£ 8.15
17/06/2022	<b>Buckingham &amp; River Ouzel IDB</b>	£ 8.63	£ 8.63	£ -
17/06/2022	<b>Midnight Mango Ltd Client Account</b> The Magpies balance (EdleFest artist)	£ 375.00	£ 375.00	£ -
17/06/2022	<b>Mr P C &amp; Mrs C Thomas</b> EMH picture plaque	£ 9.49	£ 9.49	£ -
17/06/2022	<b>Miss D Nicolls</b> EdleFest 22 artist	£ 700.00	£ 700.00	£ -
13/06/2022	<b>Lucy Cook</b> EMH Deposit refund	£ 50.00	£ 50.00	£ -
17/06/2022	<b>Tring Brewery Co</b> EdleFest 22	£ 319.03	£ 265.86	£ 53.17
17/06/2022	<b>Tring Brewery Co</b> EdleFest 22	£ 171.91	£ 143.26	£ 28.65
17/06/2022	<b>Auckland Manufacturing Ltd</b> Parking sign for Brook Street layby	£ 60.00	£ 50.00	£ 10.00
17/06/2022	<b>Trials of Cato</b> EdleFest musician	£ 850.00	£ 850.00	£ -
17/06/2022	<b>Richard Quarterman</b> EdlesFest Musician	£ 350.00	£ 350.00	£ -
17/06/2022	<b>Miss Hannah Scott</b> EdleFest musician	£ 100.00	£ 100.00	£ -
17/06/2022	<b>Chilterns Conservation Board</b> EMH deposit refund	£ 100.00	£ 100.00	£ -
17/06/2022	<b>Mr M F Yates and Mrs C Yates</b> EdleFest refreshment expenses	£ 79.88	£ 79.88	£ -
17/06/2022	<b>Rialtas Business Solutions Ltd</b> Accounts software invoice	£ 778.80	£ 649.00	£ 129.80
17/06/2022	<b>Wellers Law Group LLP</b> Sports Club Lease	£ 1,980.00	£ 1,650.00	£ 330.00
17/06/2022	<b>Theodore Gray</b> FOTCOTH domain name	£ 9.95	£ 9.95	£ -
27/06/2022	<b>Cherise Karpel</b> EMH deposit refund	£ 50.00	£ 50.00	£ -
27/06/2022	<b>Mrs Laura E Reynolds</b> EMH deposit refund	£ 50.00	£ 50.00	£ -
	<b>Total</b>	<b>£ 13,174.10</b>	<b>£ 11,651.93</b>	<b>£ 1,428.00</b>

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<b>Direct Debits</b>				
	<b>Details</b>	<b>Amount</b>	<b>Net Amount</b>	<b>VAT</b>
09/06/2022	QuickBooks Accounts Subscription	£ 19.20	£ 3.20	£ 16.00
20/06/2022	Clerk & Managers phone	£ 41.40	£ 34.50	£ 6.90
20/06/2022	EMH Wi-Fi	£ 33.85	£ 28.21	£ 5.64
16/06/2022	Streetlight energy May 22	£ 471.64	£ 449.19	£ 22.45
20/06/2022	Pension Contribution April & May 22	£ 249.70	£ 249.70	£ -
20/06/2022	Buckinghamshire Council Euro Bin May 2022 emptying	£ 48.48	£ 48.48	£ -
20/06/2022	Wave - EMH Water	£ 58.24	£ 58.24	£ -
21/06/2022	ICO Subscription	£ 35.00	£ 35.00	£ -
20/06/2022	Wave - Northall Allotments Water	£ 45.11	£ 45.11	£ -
20/06/2022	Wave - Cow Lane Allotments Water	£ 37.34	£ 37.34	£ -
20/06/2022	Wave - The Green Allotments Water	£ 46.39	£ 46.39	£ -
	<b>Total</b>	<b>£ 1,086.35</b>	<b>£ 1,035.36</b>	<b>£ 50.99</b>