

Cheque Direct Payments

July August 2022

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
21/07/2022	Clerk & Manager Salary	£ 1,565.98	£ 1,565.98	£ -
21/07/2022	Penny Pataky - Expenses: Office/home/mileage £26, ZOOM subscription £14.39, postage £2.08, key cutting £24	£ 66.47	£ 64.07	£ 2.40
21/07/2022	MW Agri Ltd As per contract £1,990.27, Green Bin Emptying £90, Cemetery bin emptying £30, weed spray & additional verges £572.89, Dagnall church grass cut £25, install recycling bin £35, assemble & erect MVAS £120, rehang allotment gate £35	£ 3,477.78	£ 2,898.16	£ 579.62
21/07/2022	Village Cleaning Company - EMH	£ 240.00	£ 240.00	£ -
21/07/2022	Wicksteed Parts to repair elephant	£ 170.64	£ 142.20	£ 28.44
21/07/2022	Wicksteed additional parts for elephant, swing seat and swing seat part	£ 325.70	£ 271.42	£ 54.28
21/07/2022	Amazon padlocks for pebblemoor bollard	£ 23.90	£ 19.92	£ 3.98
21/07/2022	The CCT Contribution to church maintenance costs (FOTCOTHE)	£ 400.00	£ 400.00	£ -
21/07/2022	PPL/PRS EMH music licence	£ 385.21	£ 321.01	£ 64.20
21/07/2022	Janes Ltd grip fill for handyman repair work	£ 4.35	£ 3.62	£ 0.73
21/07/2022	Tax & NI July 2022 includes May & June payments not taken by HMRC	£ 1,435.33	£ 1,435.33	£ -
27/06/2022	Cherise Karpel EMH deposit refund	£ 50.00	£ 50.00	£ -
27/06/2022	Mrs Laura E Reynolds EMH deposit refund	£ 50.00	£ 50.00	£ -
30/06/2022	1st Eaton Bray & Edlesborough Scout Group EPC Grant	£ 500.00	£ 500.00	£ -
11/07/2022	Eleanor Langton EMH deposit refund	£ 50.00	£ 50.00	£ -
11/07/2022	Barbara Babiciene EMH deposit refund	£ 50.00	£ 50.00	£ -
20/07/2022	Dagnall Community Choir EPC Small grant award	£ 500.00	£ 500.00	£ -
19/08/2022	Clerk & Manager Salary	£ 1,565.98	£ 1,565.98	£ -
19/08/2022	Penny Pataky - Expenses: Home Office Allowance £26	£ 26.00	£ 26.00	£ -

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19/08/2022	MW Agri Ltd As per contract £1,990.27, Green Bin Emptying £90, Cemetery bin emptying £30, weed spray & additional verges £572.89, Dagnall church grass cut £25, repair rocker elephant £250, repair & install replacment swing seats £40, supply & install cemetery gate £329 ,	£ 3,992.58	£ 3,327.16	£ 665.42
19/08/2022	Village Cleaning Company - EMH	£ 160.00	£ 160.00	£ -
19/08/2022	Amazon stationary, 2023 diary, paint brushes, woodstain,sanding blocks	£ 151.46	£ 126.22	£ 25.24
19/08/2022	Auckland Manufacturing Ltd (PGM Signs) replacement cemetery gate sign	£ 30.00	£ 25.00	£ 5.00
19/08/2022	Darren Pearce Bus shelter clean , repair gate at Dagnall Allotments, repair bin at Pebblemoor entrance to Green	£ 108.15	£ 108.15	£ -
19/08/2022	Unity Trust Bank ALCC annual sunscription	£ 50.00	£ 50.00	£ -
19/08/2022	Pinstripes Planter sponsorship sign (EDaN)	£ 54.00	£ 9.00	£ 45.00
19/08/2022	HMRC Tax & NI Aug 2022 (less 20p overpay from previous year.)	£ 458.37	£ 458.37	£ -
	Total	£ 15,891.90	£ 14,417.59	£ 1,474.31
Direct Debits				
	<i>Details</i>	<i>Amount</i>		
	QuickBooks Subscription	£ 19.20	£ 3.20	£ 16.00
	BT Clerk & Managers phone	£ 41.03	£ 34.19	£ 6.90
	BT EMH Wi-Fi	£ 33.85	£ 28.21	£ 5.64
	SSE Streetlight energy June 22	£ 486.31	£ 471.64	£ 23.15
	NEST Pension Contribution May 22	£ 124.85	£ 154.85	£ -
	Buckinghamshire Council Euro Bin June 2022	£ 51.68	£ 51.68	£ -
	PWLB repayment	£ 4,185.32	£ 4,185.32	£ -
	SSE EMH Gas 1st quarter	£ 132.41	£ 126.11	£ 6.30
	CPRE annual subscription	£ 36.00	£ 36.00	£ -
	QuickBooks Subscription	£ 19.20	£ 3.20	£ 16.00
	BT Clerk & Managers phone	£ 42.65	£ 35.54	£ 7.11
	BT EMH Wi-Fi	£ 33.85	£ 28.21	£ 5.64
	SSE Streetlight energy July 22	£ 499.87	£ 476.08	£ 23.79
	NEST Pension Contribution July 22	£ 124.85	£ 124.85	£ -
	Buckinghamshire Council Euro Bin July 2022 Waste bin £48.48, Recycling bin £16.08	£ 64.56	£ 64.56	£ -
	SSE EMH Electricity 2nd quarter 22	£ 121.93	£ 116.13	£ 5.80
	Total	£ 31,141.33	£ 5,939.77	£ 116.33