

EPC September 2022 Payments

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
28/09/2022	<b>Dell Corporation Ltd</b> New laptop	£ 1,234.80	£ 1,029.00	£ 205.80
07/09/2022	<b>Michelle Griffiths</b> EMH deposit refund	£ 100.00	£ 100.00	£ -
12/09/2022	<b>Mrs Louise Munson</b> EMH deposit refund	£ 50.00	£ 50.00	£ -
09/09/2022	<b>Twinkle Thampy</b> cancelled EMH booking refund	£ 177.00	£ 177.00	£ -
15/09/2022	<b>Clerk &amp; Manager Salary</b>	£ 1,565.98	£ 1,565.98	£ -
15/09/2022	<b>Penny Pataky</b> - Expenses: Home Office Allowance	£ 26.00	£ 26.00	£ -
15/09/2022	<b>MW Agri Ltd</b> devolved services work, grass cutting, hedge cutting, bin emptying, etc.	£ 3,249.78	£ 3,249.78	£ 541.62
15/09/2022	<b>Village Cleaning Company</b> - EMH	£ 192.00	£ 192.00	£ -
15/09/2022	<b>Amazon</b> EMH Air fresheners	£ 19.94	£ 16.62	£ 3.32
15/09/2022	<b>BMKALC</b> Equality & Diversity Training for Cllr Wells	£ 50.00	£ 50.00	£ -
15/09/2022	<b>KL Supplies Ltd</b> EMH cleaning products & bin bags for Green & Cemetery	£ 179.09	£ 149.25	£ 29.84
15/09/2022	<b>Roger Sharratt</b> EMH window Clean	£ 24.00	£ 24.00	£ -
15/09/2022	<b>Printerbase Ltd</b> Office printer & ink	£ 537.35	£ 447.79	£ 89.56
15/09/2022	<b>BMKALC</b> Rights of Way Course Cllr Thomas	£ 35.00	£ 35.00	£ -
15/09/2022	<b>PKF Littlejohn LLP</b> AGAR 2022	£ 960.00	£ 800.00	£ 160.00
15/09/2022	<b>HMRC</b> Tax & NI Sept2022	£ 458.57	£ 458.57	£ -
29/09/2022	<b>Roderick Wilson Tree Surgery Ltd</b> tree work at Dagnall allotments	£ 588.00	£ 490.00	£ 98.00

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29/09/2022	Mr A J R Williams Annual Meeting refreshments	£ 81.00	£ 67.50	£ 13.50
29/09/2022	Janes Ltd DVH Cooker	£ 580.00	£ 483.33	£ 96.67
29/09/2022	Mr K C Cubbage EDaN plants and compost	£ 56.40	£ 47.00	£ 9.40
	<b>Total</b>	<b>£ 10,164.91</b>	<b>£ 9,458.82</b>	<b>£ 1,247.71</b>
<b>Direct Debits</b>				
	<i>Details</i>	<i>Amount</i>		
	QuickBooks Subscription	£ -	£ -	£ -
	BT Clerk & Managers phone	41.03	£ 34.19	£ 6.84
	BT EMH Wi-Fi	33.85	£ 28.21	£ 5.64
	SSE Streetlight energy Aug 22	£ 499.87	£ 476.08	£ 23.79
	NEST Pension Contribution Sept 22	£ 124.85	£ 124.85	
	Buckinghamshire Council Euro Bin July 2022 Waste bin £18.06, Recycling bin £0	£ 18.06	£ 18.06	£ -
	Wave Water 03/06-02/09/22 EMH	£ 55.94	£ 55.94	
	Wave Water 03/06-02/09/22 Northall Allotments	£ 73.18	£ 73.18	
	Wave Water 03/06-02/09/22 Green Allotments	£ 169.38	£ 169.38	
	Wave Water 03/06-02/09/22 Cow Lane Allotments	£ 198.72	£ 198.72	
	<b>Total</b>	<b>£ 13,143.76</b>	<b>£ 1,178.61</b>	<b>£ 36.27</b>