

EPC October 2022 Payments

Date Payment Raised	Details	Amount	Net Amount	VAT
11/10/2022	Jenna Kapadia EMH deposit refund	£ 50.00	£ 50.00	£ -
12/10/2022	UK Safety Management PAT test at EMH	£ 178.79	£ 148.99	£ 29.80
17/10/2022	Kay Juviler-Bacon EMH deposit refund	£ 50.00	£ 50.00	£ -
24/10/2022	Kaytie Allen EMH deposit refund (less £25)	£ 75.00	£ 75.00	£ -
25/10/2022	Krystina Franks EMH deposit refund	£ 50.00	£ 50.00	£ -
25/10/2022	Erin Laybourne refund on money paid to EPC in error	£ 14.00	£ 14.00	£ -
31/10/2022	Mrs Lucy Cook EMH deposit refund	£ 50.00	£ 50.00	£ -
20/10/2022	Village Cleaning Company - EMH	£ 240.00	£ 240.00	
20/10/2022	HMRC Tax & NI Oct 2022	£ 458.57	£ 458.57	£ -
20/10/2022	Clerk & Manager Salary	£ 1,566.18	£ 1,566.18	
20/10/2022	Penny Pataky - Expenses: Home Office Allowance £26	£ 26.00	£ 26.00	
20/10/2022	MW Agri Ltd devolved services work, grass cutting, hedge cutting, bin emptying, etc.	£ 3,489.78	£ 2,908.16	£ 581.62
20/10/2022	Association of Local Council Clerks (ALCC) annual subscripion	£ 50.00	£ 50.00	£ -
20/10/2022	Mr W R Johns FOTCOTH catering expenses	£ 100.54	£ 83.78	£ 16.76
20/10/2022	Darren Pearce Bus shelter clean, Bench work at cemetery/chruchyard	£ 111.00	£ 111.00	£ -
20/10/2022	Mr Alan Mead Annual donation for defib energy cost	£ 50.00	£ 50.00	£ -
20/10/2022	AJGIBL GBP Client NST Account Annual Insurance	£ 4,334.61	£ 4,334.61	£ -
20/10/2022	Edward Monnington Annual donation for defib energy cost	£ 50.00	£ 50.00	£ -
20/10/2022	M Edwards Install Hive at EMH	£ 264.00	£ 220.00	£ 44.00

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20/10/2022	The Play Insection Co Ltd annual inspections	£ 377.82	£ 314.85	£ 62.97
20/10/2022	Amazon Stationary & shredder	£ 71.19	£ 59.32	£ 11.87
21/10/2022	G-Force Europe.com Ltd Water butts for Northall Allotments	£ 294.00	£ 225.00	£ 49.00
	Total	£ 11,951.48	£ 11,135.46	£ 796.02
Direct Debits				
	<i>Details</i>	<i>Amount</i>		
	BT Clerk & Managers phone	£ 44.10	£ 36.75	£ 7.35
	BT EMH Wi-Fi	£ 33.85	£ 28.21	£ 5.64
	SSE Streetlight energy Sept 22	£ 794.65	£ 756.82	£ 37.83
	NEST Pension Contribution Oct 22	£ 124.85	£ 124.85	£ -
	Buckinghamshire Council Euro Bin Sept 2022	£ 46.32	£ 46.32	£ -
	SSE EMH Gas 2nd quarter	£ 92.11	£ 87.73	£ 4.38
	Total	£ 14,094.37	£ 1,080.68	£ 55.20