

Cheque Direct Payment Run
November 2022

Date Payment Raised	Details	Amount	Net Amount	VAT
01/11/2022	Jim McLoughlin refund on overpayment of allotment rent	£ 57.70	£ 57.70	
07/11/2022	Rosalynn Haynes EMH deposit refund	£ 100.00	£ 100.00	
31/10/2022	Mrs Lucy Cook EMH deposit refund	£ 50.00	£ 50.00	£ -
10/11/2022	Mrs J A Moseley EMH booking refund for cancelled booking	£ 109.00	£ 109.00	£ -
14/11/2022	Miss Lauren McDermott EMH deposit refund	£ 50.00	£ 50.00	£ -
14/11/2022	Miss L V Spratt EMH Deposit refund	£ 50.00	£ 50.00	£ -
17/11/2022	The Royal British Legion Poppy Appeal including donations from WI & Dagnall	170	170	£ -
17/11/2022	Clerk & Manager Salary including backpay Apr - Oct 22	£ 2,242.32	£ 2,242.32	£ -
17/11/2022	Penny Pataky - Expenses: Home Office Allowance £26 postage £12.49	£ 38.49	£ 38.49	£ -
17/11/2022	MW Agri Ltd devolved services work, grass cutting, hedge cutting, bin emptying, etc.	£ 3,219.78	£ 2,683.16	£ 536.62
17/11/2022	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -
17/11/2022	HMRC Tax & NI Nov 2022	£ 909.58	£ 909.58	£ -
17/11/2022	Darren Pearce Bus shelter clean, bench maintenance work	£ 64.00	£ 64.00	£ -
17/11/2022	BMKALC Climate Change Conference	£ 25.00	£ 25.00	£ -
17/11/2022	Grace Baptist Church Edlesborough Annual AED energy cost payment	£ 50.00	£ 50.00	£ -
17/11/2022	HSOC The Roofing Company Ltd repairs to EMH roof	£ 720.00	£ 720.00	£ -
17/11/2022	Theodore Gray Microsoft 365 Annual subscription	£ 135.36	£ 135.36	£ -
17/11/2022	Amazon Dog fouling signs, Toner, hand sanitiser, soap & 1st aid kit refill	£ 181.94	£ 151.51	£ 30.43
17/11/2022	Mr Pratt Allotment Tithe Rent	£4.82	£4.82	£ -
17/11/2022	Mr Martin Janes Allotment Allotment Tithe Rent	£3.45	£3.45	£ -
17/11/2022	The Francis Ashton Charity Green allotment tithe payment	£4.11	£4.11	£ -
17/11/2022	Roderick Wilson Tree Surgery Ltd FOTCOTH tree work in churchyard	£ 216.00	£ 180.00	£ 36.00

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25/11/2022	Penny Pataky glasses for FOTCOTH	£ 50.41	£ 42.01	£ 8.40
	Total	£ 8,643.96	£ 8,032.51	£ 611.45
Direct Debits				
	<i>Details</i>	<i>Amount</i>		
	BT Clerk & Managers phone	£ 42.63	£ 35.52	£ 7.11
	BT EMH Wi-Fi	£ 33.85	£ 28.21	£ 5.64
	SSE Streetlight energy Oct 22	£ 455.80	£ 434.11	£ 21.69
	NEST Pension Contribution Oct 22	£ 218.45	£ 218.45	£ -
	Buckinghamshire Council Euro Bin Sept 2022	£ 48.48	£ 48.48	£ -
	Castle Water Dagnall Allotments 01/09/22-28/02/23	£ 348.03	£ 348.03	£ -
	Total	£ 1,147.24	£ 1,112.80	£ 34.44