

## Cheque Direct Payment Run

January 2023

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
02/01/2023	<b>Wren Construction &amp; Conversation Ltd</b> Northhall allotment taps, Pavilion accessible path, Green & EMH drain maintenance, erect sign.	£ 3,516.36	£ 2,680.30	£ 536.06
16/01/2023	<b>Mr T Guthrie</b> EMH deposit refund	£ 50.00	£ 50.00	£ -
19/01/2023	<b>Clerk &amp; Manager Salary</b>	£ 1,659.92	£ 1,659.92	£ -
19/01/2023	<b>Penny Pataky</b> - Expenses: Home Office Allowance £26	£ 26.00	£ 26.00	£ -
19/01/2023	<b>MW Agri Ltd</b> As per contract, devolved services work, Green & Cemetery bin emptying, weed spray	£ 3,219.78	£ 2,683.16	£ 536.62
19/01/2023	<b>Village Cleaning Company</b> - EMH	£ 240.00	£ 240.00	£ -
19/01/2023	<b>HMRC</b> Tax & NI Jan 2022	£ 493.00	£ 493.00	£ -
19/01/2023	<b>Wel Medical</b> Northhall AED battery	£ 204.00	£ 170.00	£ 34.00
	<b>Total</b>	£ 9,409.06	£ 8,002.38	£ 1,106.68
<b>Direct Debits</b>				
	<i>Details</i>	<i>Amount</i>		
20/01/2023	<b>BT</b> Clerk & Managers phone	£ 42.15	£ 35.12	£ 7.03
20/01/2023	<b>BT</b> EMH Wi-Fi	£ 33.85	£ 28.21	£ 5.64
18/01/2023	<b>SSE</b> Streetlight energy Dec 22	£ 508.68	£ 484.46	£ 24.22
20/01/2023	<b>NEST</b> Pension Contribution Dec 22	£ 136.55	£ 136.55	£ -
18/01/2023	<b>Buckinghamshire Council</b> Euro Bin Dec 2022	£ 46.32	£ 46.32	£ -
03/01/2023	<b>PWLB</b> loan repayment	£ 4,185.32	£ 4,785.32	£ -
	<b>Total</b>	£ 4,952.87	£ 5,515.98	£ 36.89