

Cheque Direct Payment Run
December 2022

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>
12/12/2022	Nicollete Morris EMH deposit refund	£ 50.00	£ 50.00	£ -
12/12/2022	Emma Hayes EMH deposit refund	£ 50.00	£ 50.00	£ -
14/12/2022	D-Mec Services Ltd 50% deposit on Pavilion air conditioning unit	£ 2,364.00	£ 1,970.00	£ 394.00
15/12/2022	Clerk & Manager Salary	£ 1,659.92	£ 1,659.92	£ -
15/12/2022	Penny Pataky - Expenses: Home Office Allowance, postage, Xmas refreshments & volunteer gifts, HDMI lead	£ 98.67	£ 88.42	£ 10.25
15/12/2022	MW Agri Ltd As per contract, devolved services work, Green & Cemetery bin emptying, weed spray	£ 3,219.78	£ 2,683.16	£ 536.62
15/12/2022	Village Cleaning Company - EMH	£ 192.00	£ 192.00	
15/12/2022	HMRC Tax & NI Dec 2022	£ 493.00	£ 493.00	£ -
15/12/2022	Domestic & General Garden Services NVH grass cut	£ 1,108.80	£ 924.00	£ 184.80
15/12/2022	Domestic & General Garden Services NVH conifer & Laurel cut	£ 534.00	£ 445.00	£ 89.00
15/12/2022	JRH Electrical Ltd Church floodlight repairs	£ 262.50	£ 218.75	£ 43.75
15/12/2022	Chubb EMH Fire extinguishers annual check	£ 120.93	£ 100.76	£ 20.17
29/12/2022	Amazon Horse signs, files, paper, staples & glue	£ 79.77	£ 66.48	£ 13.29
15/12/2022	Roger Sharratt EMH window Clean	£24.00	£24.00	£ -
22/12/2022	BMKALC Arnold Baker book on Local Council Administration	£137.00	£137.00	£ -
22/12/2022	Mr W Johns FOTCOTHE expenses	£22.48	£22.48	£ -
22/12/2022	SLCC Membership fee	£187.00	£187.00	£ -
28/12/2022	Twinkle Thampy EMH deposit	£ 100.00	£ 100.00	£ -
15/12/2022	Lamps & Tubes Illuminations Ltd Dagnall streetlight D5	£ 528.00	£ 440.00	£ 88.00
	Total	£ 11,231.85	£ 9,851.97	£ 1,379.88

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Direct Debits				
	<i>Details</i>	<i>Amount</i>		
20/12/2022	BT Clerk & Managers phone	£ 41.94	£ 34.95	£ 6.99
20/12/2022	BT EMH Wi-Fi	£ 33.85	£ 28.21	£ 5.64
16/12/2022	SSE Streetlight energy Nov 22	£ 469.40	£ 447.05	£ 22.35
15/12/2022	NEST Pension Contribution Dec 22	£ 136.55	£ 136.55	£ -
20/12/2022	Buckinghamshire Council Euro Bin Sept 2022 including £5.36 for mixed recycling	£ 61.10	£ 61.10	£ -
20/12/2022	Wave Green water 03/09/22- 02/12/22	£ 19.26	£ 19.26	£ -
20/12/2022	Wave Northall water 03/09/22- 02/12/22	£ 22.52	£ 22.52	£ -
20/12/2022	Wave Cow Lane water 03/09/22- 02/12/22	£ 19.26	£ 19.26	£ -
20/12/2022	Wave EMH water 03/09/22- 02/12/22	£ 55.55	£ 55.55	£ -
	Total	£ 859.43	£ 824.45	£ 34.98