

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A	ASJINV12	4/28/2023	60.00	0.00	60.00	Time spent on upkeep of website April 2023
BMKALC	N/A	4668	4/5/2023	794.74	0.00	794.74	Annual BMKALC Subscriptions, Nalc Subscription 2023
Bright Pandas	N/A	1797	4/16/2023	304.50	0.00	304.50	Longburrow cleaning 27/03/23 - 24/04/2023
Buckinghamshire Council	337784854	2205054020	4/4/2023	2,455.00	0.00	2,455.00	Contributory Funding B482
Hooble	32210401975	18000	4/8/2023	96.00	19.20	115.20	Stokenchurch-pc.gov.uk Licences 06/05/2023 - 05/06/2023
ICCM	N/A	4658/2023/24	4/1/2023	95.00	0.00	95.00	Parish and Town Council Subscription
John Nind	N/A	Apr-23	4/28/2023	50.00	0.00	50.00	Gate opening Service April 2023
Polaris Groundcare	861163828	0601/SPC	3/31/2023	2,400.00	480.00	2,880.00	April 2023 Grass Cutting
Ricoh	524161280	102232530	4/5/2023	104.35	20.87	125.22	Rental of photocopier 01/04/23 - 30/06/23, Click Charge
Risk Management Services	442430384	67701	4/1/2023	375.21	75.04	450.25	Lock up Service April 2023
Shield Maintenance Ltd	879212594	6513	4/28/2023	52.00	10.40	62.40	Weekly Collection of dog bin waste - March 2023
Southern Electric	553769603	02/03/2023-03/04/2023	4/11/2023	570.01	28.49	598.50	Electricity 02/03/2023 - 03/04/2023
Sovereign	832510264	2750	12/21/2022	8,315.30	1,663.06	9,978.36	80% of Timber Trail Installation, Supply and fit
Sparkx	984134894	INV-4660	4/17/2023	1,783.26	356.65	2,139.91	As per quotation Street light repairs
Suez	444085847	32918955	4/11/2023	798.41	159.68	958.09	Service Charge 2023-2024
Suez	444085847	32915656	3/31/2023	11.76	2.35	14.11	Excess Weight Charge

18,265.54 2,815.74 21,081.28

Paid in Month with Finance Committee approval/Direct Debits

Southern Electric		Electricity	4/3/2023	1,593.32	0.00	1,593.32	Electricity Street Lights
Intuit	570145265	2100131894047	4/14/2023	40.00	8.00	48.00	Monthly Accounts charge April 2023
Val Jenkinson		Expenses	4/26/2023	111.00	0.00	111.00	Reimbursement for Flowers to go in flowerbed

1,744.32 8.00 1,752.32

J Disney	N/A	Hall Deposit Refund	4/14/2023	150.00	0.00	150.00	Hall Deposit Refund
Chloe Baptisa	N/A	Hall Deposit Refund	4/18/2023	150.00	0.00	150.00	Hall Deposit Refund
Sam Longshaw	N/A	Hall Deposit Refund	4/19/2023	150.00	0.00	150.00	Hall Deposit Refund
John Harding	N/A	N/A	12/30/2022	1,407.36	0.00	1,407.36	Wages March 2023
John Harding	N/A	N/A	12/30/2022	250.40	0.00	250.40	HMRC Tax
John Harding	N/A	N/A	12/30/2022	246.84	0.00	344.33	HMRC NI/EE/ERS
Shelley Adnett	N/A	N/A	12/30/2022	2,450.00	0.00	2,134.17	Wages March 2023
Shelley Adnett	N/A	N/A	12/30/2022	280.20	0.00	320.60	HMRC Tax
Shelley Adnett	N/A	N/A	12/30/2022	401.74	0.00	452.46	HMRC NI/EE/ERS
Nest Pensions	N/A	Pension Payment	4/19/2023	304.26	0.00	304.26	JH Pension payment March 2023

5,790.80 0.00 5,663.58

Total March 2023 25,800.66 2,823.74 28,497.18

Cash in Bank as at: 30/04/2022	
Reserves Account	£55,848.09
Treasury Account	£70,772.75
Less Refundable Deposits	£2,560.00
Less Grants received for Timber Trail	£10,000.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£9,229.71
Total Cash	£104,203.98

Chairman Victoria Nuthall

C Baker Councillor