

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A		ASJINV21	3/29/2024	60.00	0.00	60.00 Upkeep of website March 2024
Annabel Jennings	N/A		ASJINV22	4/1/2024	460.00	0.00	460.00 Upkeep of website April 2024 & Website refurb
Buckinghamshire Council	337784854		2205077175	3/6/2024	4,884.87	976.97	5,861.84 Total Tree Management 2023/2024
Hooble	32210401975		20995	4/8/2024	96.00	19.20	115.20 Stokenchurch-pc.gov.uk Licences 06/05/2024 - 05/06/2024
John Nind	N/A		45352	4/30/2024	40.00	0.00	40.00 Gate opening Service April 2023
Lesters Building Supplies	417355357		3637	4/5/2024	28.50	5.70	34.20 Postcrete and Sharp Sand
Mark Sole	N/A		923	4/26/2024	100.00	0.00	100.00 Kings Hotel garden maintenance April 2024
Mark Sole	N/A		911	3/27/2024	1,200.00	0.00	1,200.00 Cemetery Monthly agreement April 2024
Shield Maintenance Ltd	879212594		7574	4/26/2024	52.00	10.40	62.40 Dog Bin Collection April 2024
Short Circuit	134875296		3004	4/27/2024	590.00	118.00	708.00 5 Year Electrical Inspection Longburrow Hall Call out charge for repair of street light, replacement head
Sparkx	984134894		5349	3/7/2024	1,042.05	208.41	1,250.46 Church Street, Repair Homefiled Close
Sparkx	984134894		5350	3/7/2024	2,292.43	458.49	2,750.92 Replacement Column George Road
Sparkx	984134894		5351	3/7/2024	1,114.50	222.90	1,337.40 Musgrove walk x 2, Bowling Green Replacement Lanterns
					11,960.35	2,020.07	13,980.42
Paid in Month with Finance Committee approval/Direct Debits							
Best4Garden	278320058	1893		4/2/2024	24.99	5.00	29.99 Grabrake
ICO	N/A	2024/2025		4/2/2024	35.00	0.00	35.00 Annual Subscription
Buckinghamshire Council	N/A	N/A		4/2/2024	342.20	0.00	342.20 Monthly Direct Debit payment
Amazon	308635653	153412411-2024-2546		4/10/2024	24.12	4.83	28.95 Feb 2024 waste collection service paid by DD
Castle Water	N/A	10001870591		4/17/2024	53.82	0.00	53.82 Monthly Standing Order Cemetery works - March 2024
Best Kept Village	N/A	2024		4/18/2024	25.00	0.00	25.00 Best Kept Village
Amazon	271451809	026-0808082-2996355		4/18/2024	35.48	8.87	44.35 Electricity - Street Lights February 2024
R Godwin	N/A	N/A		4/22/2024	53.98	0.00	53.98 Reimburse Expenses
Excelsior Marquees	N/A	N/A		4/22/2024	456.00	0.00	456.00 20% Deposit Marquee (Money tfr from Marquee fund account)
SSE	553769603	8700186616		4/22/2024	372.24	20.97	393.21 Street Lights March 2024
Grundon Waste Management	785415601	PSI-10363220		4/23/2024	134.07	26.81	160.88 Waste Collection Longburrow March 2024
Amazon	260573705	160782981-2024-3866		4/25/2024	34.97	7.00	41.97 Plaques for trees x 2
					1,591.87	73.48	1,665.35
Lucy Powell	N/A	Hall Deposit Refund		4/12/2024	150.00	0.00	150.00 Hall Deposit Refund
Mrs J Hunt	N/A	Hall Deposit Refund		4/19/2024	150.00	0.00	150.00 Hall Deposit Refund
Mrs A Stewart	N/A	Hall Deposit Refund		3/18/1905	150.00	0.00	150.00 Hall Deposit Refund
HMRC PAYE/NIC	N/A	N/A		4/25/2024	2,729.60	0.00	2,729.60 HMRC PAYE Jan - March 2024
					3,179.60	0.00	3,179.60
				Total March 2024	16,731.82	2,093.55	18,825.37

Cash in Bank as at: 26/04/2024	
Reserves Account	£9,014.42
Treasury Account	£113,419.53
CCLA Account	£47,000.00
Less Refundable Deposits	£3,310.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£36,236.91
Total Cash	£129,259.89

Chairman Victoria Nuthall

C Baker Councillor