

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A	ASJIN16	7/31/2023	60.00	0.00	60.00	Time spent on upkeep of website July 2023
Bright Pandas	N/A	1977	8/27/2023	449.50	0.00	449.50	Longburrow cleaning 31/07/23 - 28/08/2023
CF Agricultural Contractors	906777100	1585	8/30/2023	2,300.00	460.00	2,760.00	August 2023 Grass Cutting
Emprocom	926063529	INV-2756	8/7/2023	1,197.00	239.40	1,436.40	Health and Safety Services July 2023-2024
External Plumbing Services Ltd	194877444	653	8/31/2023	820.00	164.00	984.00	Trace out line of existing pipework, T off and lay new section of water pipe in Cemetery
Hooble	32210401975	18739	8/9/2023	96.00	19.20	115.20	Stokenchurch-pc.gov.uk Licences 06/09/2023 - 05/10/2023
John Nind	N/A	Aug-23	8/31/2023	45.00	0.00	45.00	Gate opening Service July 2023
Lesters	417355357	3277	8/24/2023	47.76	9.55	57.31	Cold Tarmac
Mark Sole	N/A	901	8/21/2023	380.00	0.00	380.00	Tidy up at th Kings Hotel gardens
mitie	362869361	238228WC	8/8/2021	214.73	42.94	257.67	Domestic Temp Control Scheduled Sampling
mitie	362869361	244937WC	2/6/2022	214.73	42.94	257.67	Domestic Temp Control Scheduled Sampling
mitie	362869361	247916WC	5/8/2022	225.47	45.10	270.57	Domestic Temp Control Scheduled Sampling
mitie	362869361	250678WC	8/7/2023	225.47	45.10	270.57	Domestic Temp Control Scheduled Sampling
Risk Management Services	442430384	69249	9/1/2023	375.21	75.04	450.25	Lock up service September 2023
Sheild Maintenance Ltd	879212594	6845	8/25/2023	52.00	10.40	62.40	Dog Bin Collection August 2023
Short Circuit	134875296	2832	8/14/2023	1,128.14	225.63	1,353.77	Improve lighting at longburrow Hall, LED Floods, fit 2 x Emergency lights
Short Circuit	134875296	2816	7/11/2023	195.39	39.08	234.47	Call out and fix economy 7 heating in small hall
Suez	444085847	33074751	8/31/2023	110.94	22.19	133.13	Euro Bins Excess Weight charge
Suez	444085847	33024354	7/7/2023	798.41	159.68	958.09	Euro bin rental 01/07/23 - 30/09/2023
Suez	444085847	33016526	6/30/2023	28.77	5.75	34.52	Euro bin June excess weight charge

8,964.52 1,606.00 10,570.52

Paid in Month with Finance Committee approval/Direct Debits

Xterminate	N/A	2023/2024	8/3/2023	13.99	0.00	13.99	Annual Subscription Charge
Lycamobile	N/A	1 Month Rolling Contract	8/3/2023	3.50	0.00	3.50	Phone Sim for 4G camera
Amazon	N/A		8/3/2023	6.99	0.00	6.99	Batteries for Office
Castle Water	N/A	Aug-23	8/7/2023	3.26	0.00	3.26	Monthly Direct Debit
Screwfix	232 5555 75		8/8/2023	173.85	43.46	217.31	Replacement Hedge Trimmer
Thomas Hodson	N/A		8/9/2023	1,020.00	0.00	1,020.00	Electricity Street Lighting
Land Registry	N/A		8/9/2023	19.95	0.00	19.95	Land Registry forms
Amazon	N/A		8/9/2023	47.89	0.00	47.89	Need to check with JH
BT	245719348	WM41304774	7/27/2023	173.91	34.78	208.69	Line Rental 01/07/23 - 30/09/2023
Intuit	570145265	2100134732851	8/14/2023	40.00	8.00	48.00	Monthly Accounts charge August 2023
Southern Electric	553769603	ADJ Street Light billing	8/1/2023	320.85	16.03	336.88	Adjustment and correction to street light over charge
Castle Water	N/A	10000060626	8/30/2023	126.94	0.00	126.94	Water and Waste Longburrow Hall 01/06/23 - 30/11/2023

1,951.13 102.27 1,974.70

Asif Khaliq	N/A	Hall Deposit Refund	8/7/2023	150.00	0.00	150.00	Hall Deposit Refund
John Lee	N/A	Hall Deposit Refund	8/7/2023	150.00	0.00	150.00	Hall Deposit Refund
Sidra Mahmood	N/A	Hall Deposit Refund	8/23/2023	400.00	0.00	400.00	Hall Deposit Refund
Stokenchurch Juniors Football Club	N/A	Hall Deposit Refund	7/13/2023	150.00	0.00	150.00	Hall Deposit Refund
Nest Pensions	N/A	Pension Payment	8/7/2023	348.19	0.00	348.19	JH Pension payment July 2023
John Harding	N/A	N/A	12/30/2022	1,703.96	0.00	1,703.96	Wages August 2023
John Harding	N/A	N/A	12/30/2022	310.25	0.00	310.25	HMRC Tax
John Harding	N/A	N/A	12/30/2022	365.29	0.00	365.29	HMRC NI/EE/ERS
Shelley Adnett	N/A	N/A	12/30/2022	2,290.36	0.00	2,290.36	Wages August 2023
Shelley Adnett	N/A	N/A	12/30/2022	365.40	0.00	365.40	HMRC Tax
Shelley Adnett	N/A	N/A	12/30/2022	511.39	0.00	511.39	HMRC NI/EE/ERS

6,744.84 0.00 6,612.84

Total July 2023 17,660.49 1,708.27 19,158.06

Cash in Bank as at: 31/08/2023	
Reserves Account	£8,939.30
Treasury Account	£51,413.86
CCLA Account	£47,000.00
Less Refundable Deposits	£3,200.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£27,317.65
Total Cash	£76,208.36

Chairman Victoria Nuthall

C Baker Councillor