

**STOKENCHURCH PARISH COUNCIL
BILLS PAYABLE
SPC MEETING - 8th JANUARY 2025**

	date	inv no	net	vat	gross	summary
PAYMENTS ALREADY TAKEN PLACE						
C Cartwright	02/12/2024		74.25	0	74.25	Xmas Decorations
Asda	06/12/2024		32.15	0	32.15	Xmas Tree for Hall
John Nind	09/12/2024		300	0	300	Backdated expenses for gate opening
LGRC Associates	09/12/2024	2033	322.65	64.53	387.18	Locum RFO duties - November
S Musselle	09/12/2024		150	0	150	Hall deposit refund
CF Agricultural Contractors	09/12/2024	1740	2500	500	3000	Grass Cutting
M Sole	09/12/2024		100	0	100	Kings Garden Maintenance
Tesco	16/12/2024		200	0	200	Xmas Meal for the Day Centre
Jack Carter	17/12/2024		150	0	150	Hall deposit refund
C Bravington	17/12/2024		150	0	150	Hall deposit refund
H Kacharakkal	17/12/2024		100	0	100	Hall deposit refund
LGRC Associates	17/12/2024	2009	157.7	31.54	189.24	Locum RFO duties - October
R Burnham	17/12/2024		18.95	0	18.95	Litterpick expenses
PP/L/PRS	17/12/2024	2906964	257.24	51.45	308.69	Annual music licence for hall
Proficient Solutions	17/12/2024		70	0	70	Repairs to hall
Microsoft	23/12/2024		79.99	0	79.99	Microsoft 365 subscription
Macafee	30/12/2024		95.99	0	95.99	Virus protection
Outset Ltd	02/01/2025	55519	1080	216	1296	Legal correspondence fees
S Natara	02/01/2025		150	0	150	Hall deposit refund
S Adnett	02/01/2025		383.22	0	383.22	December salary
CF Agricultural Contractors	08/01/2025	1757	170	34	204	Hedges
C Hunt	08/01/2025		150	0	150	Hall deposit refund
John Nind	08/01/2025		40	0	40	Gate opening fees
RR Godwin	08/01/2025		20.48	0	20.48	Plant for hall
			6752.62	897.52	7650.14	
DIRECT DEBITS						
OVO	02/12/2024		187.5	37.5	225	Electricity Hall
Bucks Council	02/12/2024		339	0	339	Council tax flat
Hooble	11/12/2024	556	105.6	21.12	126.72	Monthly email hosting fees
Grundon	20/12/2024	1182606	125.17	25.03	150.2	Monthly waste bin emptying for hall
BT	23/12/2024		106.55	21.31	127.86	Phone/BB
SSE	27/12/2024	2142041	916.18	45.81	961.99	Street Lighting
Outset Ltd	02/01/2025		142	28.4	170.4	Monthly HR fees
OVO	02/01/2025		187.5	37.5	225	Electricity Hall
Bucks Council	02/01/2025		339	0	339	Council tax flat
M Sole	02/01/2025		1300	0	1300	Monthly standing order for Cemetery grass cutting and kings maintenance
Intuit	03/01/2025		44.6	8.92	53.52	Monthly accounts software subscription
			3793.1	225.59	4018.69	
TOTAL			10545.72	1123.11	11668.83	

Approved by Stokenchurch Parish Council
V Nuthall - Chairman
C Baker Councillor