

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A		ASJINV20	1/1/2024	60.00	0.00	60.00 Upkeep of website
B.Hatt Locksmith	290590054		12690	12/19/2023	66.68	13.34	80.02 Additional Pextra keys cut
Hazlemere Fire Protection	806700843		6036	1/3/2024	235.00	47.00	282.00 Annual service of fire alarm and fire extinguishers
Hooble	32210401975		20143	1/9/2024	96.00	19.20	115.20 Stokenchurch-pc.gov.uk Licences 06/02/2024 - 05/03/2024
Hooble	32210401975		19898	12/9/2023	96.00	19.20	115.20 Stokenchurch-pc.gov.uk Licences 06/01/2024 - 05/02/2024
John Harding	N/A		Dec-23	12/19/2023	119.00	0.00	119.00 Church Path Clearing of road/path and gulleys
John Nind	N/A		Dec-23	12/31/2023	155.00	0.00	155.00 Gate opening Service December 2023
Mark Sole	N/A		907	12/26/2023	1,200.00	0.00	1,200.00 Cemetery Maintenance 27/12/2023 - 06/01/2024
PKF	440498250		SB20233158	1/11/2024	420.00	84.00	504.00 Professional Services Audit 2022-2023
Power Hygiene	839352993		I183988	11/13/2023	39.10	7.82	46.92 Mini Jumbo toilet rolls/Red floor pad
Power Hygiene	839352994		I185683	12/8/2023	67.08	13.42	80.50 Toilet Rolls and Z fold hand towels
Power Hygiene	839352993		I186740	1/3/2024	33.54	6.71	40.25 Toilet Rolls and Z fold hand towels
Proficient Solutions	N/A		1370	1/6/2024	255.00	0.00	255.00 Repairs to first floor flat
Risk Management Services Ltd	442430384		71297	1/1/2024	375.21	75.04	450.25 Lock up service January 2024
Sheild Maintenance Ltd	879212594		7213	12/29/2023	52.00	10.40	62.40 Dog Bin Collection December 2023
Short Circuit	134875296		2944	1/5/2024	430.10	86.02	516.12 Lighting installed to front of Longburrow Hall
Suez	444085847		33184507	1/9/2024	103.02	20.60	123.62 Rental Charge 01/01/24 - 12/01/2024
The Print Shop	669024226		39593	12/4/2023	312.67	0.00	312.67 Village Matter Magazine to reclaim from NWCB
					4,115.40	402.75	4,518.15

Paid in Month with Finance Committee approval/Direct Debits

Bucks Council	N/A			12/1/2023	533.00	0.00	533.00 Council Tax 1st Floor Flat
Microsoft	N/A			12/1/2023	79.99	0.00	79.99 Annual Microsoft subscription
Amazon	727255821	GB386N096AEUI		12/4/2023	4.49	0.00	4.49 Electric timer switch
Excelsior Marquees	N/A			12/5/2023	1,276.80	0.00	1,276.80 Marquee payment
Amazon	418915281	inv-gb-176995401-023-23743		12/5/2023	4.12	0.83	4.95 Duct tape
CJS	N/A			12/11/2023	2.99	0.00	2.99 Washing up liquid
Amazon	553769603	IN00054312		11/8/2023	347.30	19.56	366.86 Electricity Street Lighting 02/10/23 - 02/11/23
Amazon				12/19/2023	20.13	0.00	20.13
Amazon	223582616	inv-gb-15435931-2023-205046		12/20/2023	19.71	3.94	23.65 Leaver arch folders
Castle Water	N/A	N/A		12/27/2023	163.31	0.00	92.89 Monthly Direct Debit payment
Castle Water	N/A	N/A		12/28/2023	163.31	0.00	80.39 Monthly Direct Debit payment
McAfee	N/A	N/A		12/28/2023	95.99	0.00	95.99 Annual Subscription Anti-virus
					2,711.14	24.33	2,582.13

C Quensnel	N/A	Hall Deposit Refund		12/5/2023	150.00	0.00	150.00 Hall Deposit Refund
L Hodgson	N/A	Hall Deposit Refund		12/15/2023	120.00	0.00	150.00 Hall Deposit Refund
Z Doolan	N/A	Hall Deposit Refund		12/18/2023	150.00	0.00	150.00 Hall Deposit Refund
Zaida Hussain	N/A	Hall Deposit Refund		12/29/2023	400.00	0.00	150.00 Hall Deposit Refund
Don Springham	N/A	N/A		11/30/2023	328.20	0.00	635.40 Wages November 2023
Don Springham	N/A	N/A		11/30/2023	55.80	0.00	132.60 HMRC Tax
Don Springham	N/A	N/A		11/30/2023	0.00	0.00	1.38 HMRC NI/EE/ERS
Shelley Adnett	N/A	N/A		11/30/2023	2,230.37	0.00	2,171.36 Wages November 2023
Shelley Adnett	N/A	N/A		11/30/2023	347.60	0.00	330.40 HMRC Tax
Shelley Adnett	N/A	N/A		11/30/2023	488.58	0.00	466.24 HMRC NI/EE/ERS
					4,270.55	0.00	4,337.38

Total December 2023 11,097.09 427.08 11,437.66

Cash in Bank as at: 31/12/2023	
Reserves Account	£8,976.00
Treasury Account	£62,014.13
CCLA Account	£47,000.00
Less Refundable Deposits	
Less Donations received for Christmas Lunch	£627.15
Less CIL	£36,236.91
Total Cash	£81,126.07

Chairman Victoria Nuthall

C Baker Councillor