BILLS PAYABLE - 5TH MARCH 2025							
STOKENCHURCH PARISH COUNCIL							
R Godwin	2/3/2025			9	0	9	Key cutting
J Nind	2/17/2025			40	0	40	Gate opening
Stokenchurch Wine& Beer Circle	2/17/2025			150	0	150	Hall refund deposit
LGRC Associates	2/17/2025	2082		300.7	60.14	360.84	Monthly RFO fees
A Peacock	2/17/2025			150	0	150	Hall refund deposit
M Ahmed	2/17/2025			150	0	150	Hall refund deposit
Amazon	2/17/2025			11.98	0	11.98	Wall planner for office
The Glazing Squad	2/17/2025	213		250	0	250	Replacement glass for bus shelter
The National Allotments Society	2/26/2025	S20848		70	14	84	Annual Renewal
Hazlemere Fire Protection	2/26/2025	6390		175	35	210	Annual check
Amersham Window and Glass	2/26/2025	12172		241.6	48.32	289.92	Replacement glass to door in hall
JC Window Cleaning	2/26/2025	17		200	0	200	Window cleaning at Hall
Xylem	2/26/2025	984668		745.5	149.1	894.6	Annual renewal service charge
CF Agricultural Contractors	2/26/2025	1773		1500	300	1800	Hedge cutting as per contract
Booker Wholesale	2/27/2025			203.87	40.77	244.64	Cleaning products for hall
Asda	2/28/2025			29.35	0	29.35	Refreshments for hall
				4227	**647.33**	**4874.33**	
DIRECT DEBITS							
OVO Energy	2/3/2025	24513938		187.5	37.5	225	Electricity for caretakers flat
BT Group	2/10/2025			173	34.6	207.6	Quarterly charge
Go Cardless	2/11/2025	ACK631		105.6	21.12	126.72	Monthly web hosting
SSE	2/12/2025	2368621		400.81	80.16	480.97	Electricity for hall
DRAX Energy Solutions	2/18/2025	1108442911		940.58	188.12	1128.7	Street Lighting
Castle Water	2/19/2025			36.98	0	36.98	Allotments
Grundon Waste Management	2/20/2025	WMCO23546		126.85	25.36	152.21	Monthly waste collection hall
BT Group	2/24/2025			106.55	21.31	127.86	Office broadband/wifi
Mark Sole	2/27/2025			1300	0	1300	Cemetery grass cutting and kings maintenance
DRAX Energy Solutions	2/28/2025			0.75	0.15	0.9	Street lighting adjustment to acct
Intuit	2/28/2025			52.3	10.46	62.76	Monthly accounts subscription
				3430.92	**418.78**	**3849.7**	
Approved by Stokenchurch Parish Council							
V Nuthall Chairman				**7657.92**	**1066.11**	**8724.03**	
C Baker Councillor							