

STOKENCHURCH PARISH COUNCIL
 BILLS PAYABLE
 SPC MEETING - 4TH SEPTEMBER 2024

	date	inv no	net	vat	gross	summary
CF Agricultural Contractors	01/09/2024	1713	2500	500	3000	August Grass Cutting
UK Mats Ltd	01/09/2024	1033017	245.23	49.05	294.28	Mat cleaning - October 2024 - October 2025
N Carter	02/09/2024		150	0	150	Hall refundable deposit
Julie Tegala	02/09/2024		80	0	80	Hall refundable deposit & key
			2975.23	549.05	3524.28	

PAYMENTS ALREADY TAKEN PLACE DURING MONTH OF JULY & AUGUST

Ricoh	11/07/2024	102497948	110.7	22.14	132.94	Photocopier rental
B Hatt	11/07/2024		91.5	0	91.5	Key cutting
Wel Medical Systems	11/07/2024		275.94	0	275.94	Defib replenish
Amman Shahid	18/07/2024		578	0	578	Full return of hall hire and deposit due to cancellation of booking
222 Healthcare	18/07/2024	265	260	0	260	Professional services
C&R Caine	26/07/2024	SPC24724	980	0	980	Roof Repairs - final payment
CF Agricultural Contractors	26/07/2024		2500	500	3000	June Grass Cutting
Daniel Cuadrado	26/07/2024	805	140	28	168	Kings Hotel - hedge maintenance
María Bueno	26/07/2024		150	0	150	Refundable deposit
Proficient Solutions	26/07/2024	1420	35	0	35	repairs to tap in Kitchen - Longburrow
Shield Maintenance	26/07/2024	7884	77.35	15.47	92.82	Dog bin emptying
Afshah Khan	29/07/2024		400	0	400	Refundable deposit
Ariane Balmeo	29/07/2024		150	0	150	Refundable deposit
Blue Chip Security	29/07/2024	31040	143	28.6	171.6	Detector repair due to damage
Charlotte Herring	29/07/2024		150	0	150	Refundable deposit
ICCM	29/07/2024		100	0	100	Membership renewal fees
Matthew Issac	30/07/2024		150	0	150	Refundable deposit
Shelley Adnett	30/07/2024		832.94	0	832.94	July wages
Don Springham	30/07/2024		755.92	0	755.92	July wages
Booker Wholesale	31/07/2024	157613	123.84	24.77	148.61	Cleaning products for hall
CF Agricultural Contractors	05/08/2024		2500	500	3000	July Grass Cutting
LGRC Associates	05/08/2024	1934	466.55	93.31	559.86	Professional services - Locum RFO
Paige Collins	05/08/2024		55	0	55	Partial refund of hall booking
JRC Entertainment Ltd	12/08/2024		500	0	500	Refundable deposit
Mark Sole	12/08/2024	926	100	0	100	Kings Hotel maintenance
Paige Collins	12/08/2024		150	0	150	Refundable deposit
Risk Management Services	12/08/2024	72101/71738	443.74	88.75	532.49	Overdue invoices Feb & March 24
Medisol	14/08/2024	800020453	126.98	25.4	152.38	Defib pads
The Print Shop Ltd	14/08/2024	40825	113.33	22.67	136	Printer paper for the office
JC Window Cleaning	19/08/2024	3	200	0	200	Window Cleaning - Longburrow
Sidra Mahmood	19/08/2024		150	0	150	Refundable deposit
Zeshran Jahanghir	19/08/2024		150	0	150	Refundable deposit
Hazlemere Fire Protection	27/08/2024	6209	175	35	210	Annual Fire Extinguisher testing
Mark Sole	27/08/2024	927	100	0	100	Kings Hotel maintenance
Outset Limited	27/08/2024	112148	142	28.4	170.4	Monthly HR Support Services
The Play Inspection Company	27/08/2024	sto34106	470	94	564	Annual Play Inspections of village play equipment
Wicksteed Lesiure	27/08/2024	26147	6.44	1.29	7.73	Replacement part for swing
Shield Maintenance	29/08/2024	7974	77.35	15.47	92.82	Dog bin emptying
Annabel Jennings	29/08/2024		120	0	120	Website update support for July & August
Autumn Cottage Ltrd	29/08/2024	2226	95.83	19.17	115	Internal Auditor fees
Short Circuit Electrical	29/08/2024	3106	6385.68	1277.14	7662.82	Payment for heaters for electrical/heating upgrade
Shelley Adnett	31/08/2024		1064.28	0	1064.28	August wages
Don Springham	31/08/2024		661.96	0	661.96	August wages
			22258.33	2819.58	25078.01	

DIRECT DEBITS FOR MONTH OF JULY & AUGUST

Castle Water	16/07/2024	DD	59	0	59	DD - no bill available
Castle Water	16/07/2024	DD	97.53	0	97.53	DD - no bill available
SSE	22/07/2024	DD	360.22	20.29	380.51	Street Lighting
Grundon Waste Management	23/07/2024	108325	127.42	25.48	152.9	Waste bins - Longburrow
HMRC	25/07/2024	DD	2155.83	0	2155.83	Quarterly Tax/NI due
Mark Sole	29/07/2024	SO	1200	0	1200	Cemetery Grass Cutting
Intuit Ltd	29/07/2024	DD	44.6	8.92	53.52	Monthly bookkeeping system fees
Bucks Council	01/08/2024	DD	339	0	339	Council tax
Hooble/Akko	06/08/2024	DD	105.6	21.12	126.72	Monthly webmail hosting fees
BT Group	12/08/2024	DD	218.31	43.66	261.97	Office phone/Broadband
Ovo Energy	12/08/2024	DD	28.92	5.78	34.7	Caretakers flat
Castle Water	16/08/2024	DD	91.72	0	91.72	DD - no bill available
Castle Water	16/08/2024	DD	435.16	0	435.16	DD - no bill available
Grundon Waste Management	19/08/2024	DD	146.82	29.36	176.18	Waste bins - Longburrow
SSE	21/08/2024	DD			393.21	Street Lighting
Mark Sole	27/08/2024	SO	1200	0	1200	Cemetery Grass Cutting
Intuit Ltd	29/08/2024	DD	44.6	8.92	50.4	Monthly accounts package
			6654.73	163.53	7208.35	

TOTAL 31888.29 3532.16 35810.64

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