

**STOKENCHURCH PARISH COUNCIL**

**BILLS PAYABLE**

**3RD JULY 2024**

	<b>date</b>	<b>inv no</b>	<b>net</b>	<b>vat</b>	<b>gross</b>	<b>summary</b>
Nexus	06/06/2024	24060	8990	1797.98	10787.98	CCTV install
OSS	01/07/2024	70648	45	0	45	Annual renewal
D Henley	01/04/2024		690	0	690	Small hall floor repair
Mark Sole	26/06/2024	925	100	0	100	Kings Hotel garden maintenance
C&R Caine	01/07/2024	SPC1724	4940	0	4940	Longburrow Hall Roof Repairs
			<b>14765</b>	<b>1797.98</b>	<b>16562.98</b>	
Total						
<b>PAYMENTS ALREADY TAKEN PLACE DURING MONTH</b>						
BALC	05/04/2024	5325	813.76	0	813.76	BMKALC - Annual Subscription 24
Ovo Energy	27/04/2024		46.39	2.32	48.71	Longburrow Flat - 28/3/24 - 27/4/24
A Jennings	06/05/2024		120	0	120	Website updates - April and May 24
J Dinsey	27/06/2024		150	0	150	Refundable hall deposit
Excelsior Marquees	6257 17/06/2024		1520	304	1824	Balance due for Marquee hire - on behalf of Fete Committee
Coffee on the Green Ltd	6259 20/06/2024	100768	197.39	39.48	236.87	Cleaning Products for hall
S Adnett	Bacs 30/06/2024		569.92	0	569.92	July Salary
D Springham	Bacs 30/06/2024		635.4	0	635.4	July Salary
			<b>4052.86</b>	<b>345.8</b>	<b>4398.66</b>	
<b>DIRECT DEBITS</b>						
Hooble					253.44	Overdue web mail hosting fees
Castle Water			119.77	0	119.77	
SSE			393.21	0	393.21	Electric - hall
Grundon			119.67	23.93	143.6	Waste bin - Longburrow
Mark Sole			1200	0	1200	Monthly standing order- cemetery lawns
Castle Water			85.15	0	85.15	
Bucks Council			339	0	339	Council tax
Intuit			42	8.4	50.4	Monthly quickbooks subscription
Outset Ltd			142	28.4	170.4	HR Consultancy monthly fee
			<b>2440.8</b>	<b>60.73</b>	<b>2754.97</b>	
<b>TOTAL</b>			<b>21258.66</b>	<b>2204.51</b>	<b>23716.61</b>	

Approved by Stokenchurch Parish Council

V Nuthall - Chairman

C Baker Councillor