

	A	B	C	D	E	F	G	H
1	Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
2	Blue Chip	669426395	30121	1/23/2024	134.17	26.83	161.00	Maintenance cover renewal agreement 16/11/2023 - 16/11/2024
3	John Nind	N/A	Dec-23	1/31/2024	95.00	0.00	95.00	Gate opening Service January 2023
4	Mark Sole	N/A	920	1/25/2024	150.00	0.00	150.00	Hedge cut at cricket ground
5	Mark Sole	N/A	919	1/25/2024	100.00	0.00	100.00	Kings Hotel garden maintenance
6	Mark Sole	N/A	908	2/1/2024	1,200.00	0.00	1,200.00	Cemetery Maintenance February 2024
7	Proficient Solutions	N/A	1379	1/17/2024	40.00	0.00	40.00	Caretaker flat repairs
8	Ricoh	524161280	102394076	1/4/2024	108.26	21.65	129.91	Photocopier rental & click charge 01/10 - 31/12/23, 01/01/24-31/3/24
9	Shield Maintenance Ltd	879212594	7290	1/26/2024	52.00	10.40	62.40	Dog Bin Collection January 2024
10	Suez	444085847	33209454	1/31/2024	8.19	1.64	9.83	Excess Weight Charge
11	TM contracting	N/A	202253	1/9/2024	925.00	185.00	1,110.00	Installations of bollards chemist/fleur
12					2,812.62	245.52	3,058.14	
13	Paid in Month with Finance Committee approval/Direct Debits							
14	Bucks Council	N/A		1/2/2024	533.00	0.00	533.00	Council Tax 1st Floor Flat
15	Mark Sole	N/A		1/2/2024	1,200.00	0.00	1,200.00	Monthly Standing Order Cemetery works - December
16	Intuit	570145265	2100137938224	1/4/2024	40.00	8.00	48.00	Monthly Accounts charge January 2024
17	Amazon	GB4JH2AEUI	727255821	1/11/2024	13.25	2.65	15.90	Fire Assembly signage
18	Amazon	183895847	INV-GB-135000281-2024-6885	1/11/2024	6.66	1.33	7.99	Wall planner
19	Castle Water	N/A		1/23/2024	83.72	0.83	84.55	Monthly Direct Debit payment
20	Argos	N/A		1/24/2024	192.00	0.00	192.00	Henry XL for Longburrow Hall
21	Amazon	GB4JROV5AEUI	727255821	1/25/2024	14.16	2.83	16.99	Hammerite metal paint for radiators
22	Amazon	440347125	INV-GB-2023094475-2024-912	1/25/2024	7.49	1.50	8.99	Sticky Fire Action signage
23	Amazon	190023639	DS-ASE-INV-GB-2024-39057908	1/26/2024	21.32	4.26	25.58	Toilet brushes
24	Amazon	185975152	INV-GB-134700951-2024-25802	1/26/2024	30.49	0.00	30.49	Wet & Forget Mould & Algae remover
25	Amazon	221843681	INV-GB-818251715-2024-4314	1/25/2024	67.47	13.50	80.97	3 x toilet seats for ladies toilets
26	Interflora	N/A	IN50343714701	1/29/2024	62.50	0.00	62.50	Flowers for Cllr Pennys Passing
27	Mark Sole	N/A		1/29/2024	1,200.00	0.00	1,200.00	Monthly Standing Order Cemetery works - January
28	Intuit	570145265	2100138751896	1/29/2024	40.00	8.00	48.00	Monthly Accounts charge February 2024
29	Amazon	727255821	GB4PE1D1AEUI	1/31/2024	5.00	1.00	6.00	Toilet unblocker
30					3,517.06	43.90	3,560.96	
31								
32	M Styles	N/A	Hall Deposit Refund	1/2/2024	150.00	0.00	150.00	Hall Deposit Refund
33	Matthew Issacs	N/A	Hall Deposit Refund	1/2/2024	150.00	0.00	150.00	Hall Deposit Refund
34	Don Springham	N/A	N/A	11/30/2023	769.80	0.00	769.80	Wages January 2024
35	Don Springham	N/A	N/A	11/30/2023	166.20	0.00	166.20	HMRC Tax
36	Don Springham	N/A	N/A	11/30/2023	24.56	0.00	24.56	HMRC NI/EE/ERS
37	Shelley Adnett	N/A	N/A	11/30/2023	2,246.40	0.00	2,246.40	Wages January 2024
38	Shelley Adnett	N/A	N/A	11/30/2023	342.40	0.00	342.40	HMRC Tax
39	Shelley Adnett	N/A	N/A	11/30/2023	447.48	0.00	447.48	HMRC NI/EE/ERS
40					4,296.84	0.00	4,296.84	
41								
42					Total December 2023	10,626.52	289.42	10,915.94
43								
44	Cash in Bank as at: 31/01/2024							
45	Reserves Account	£8,985.27						
46	Treasury Account	£61,659.68						
47	CCLA Account	£47,000.00						
48	Less Refundable Deposits	£2,730.00						
49	Less Donations received for Christmas Lunch	£627.15						
50	Less CIL	£36,236.91						
51	Total Cash	£78,050.89						
52								
53	Chairman Victoria Nuthall			C Baker Councillor				
54								