

**STOKENCHURCH PARISH COUNCIL
BILLS PAYABLE
SPC MEETING - 5th FEBRUARY 2025**

	date	inv no	net	vat	gross	summary
PAYMENTS ALREADY TAKEN PLACE						
Annabel Jennings	09/01/2025		180	0	180	Website update fees
Asda	10/01/2025				33.13	
Chiltern Computer Services	17/01/2025		40	0	40	Reconfigure of printer and scanner
Nicola Woodbridge	17/01/2025		150		150	Hall deposit refund
Outset	17/01/2025		1085	0	1302	Professional fees
Wicksteed Leisure	17/01/2025	STOK37	12.49	2.5	14.99	Replacement part for play equipment
S Adnett	21/01/2025		1892.39	0	1892.39	Outstanding holiday due - full and final payment
E Iqbal	27/01/2025		150	0	150	Hall deposit refund
Shark Ninja Europe	31/01/2025		111.66	22.33	133.99	New steamer for hall
R Godwin	02/02/2025		9	0	9	Replacement key
Proficient Solutions	02/02/2025		82.6	0	82.6	New immersion heater thermostat - caretakers flat
Shield Maintenance	02/02/2025	8372	77.35	15.47	92.82	Monthly dog waste bin emptying
			3790.49	40.3	4080.92	
DIRECT DEBITS						
Ricoh	08/01/2025		98.45	19.68	118.13	Rental of office photocopier
Go Cardless (Hooble)	09/01/2025		105.6	21.12	126.72	Monthly website/gmail hosting
Castle Water	17/01/2025		120.88	0	120.88	Longburrow water charges
Grundon	20/01/2025		147.42	29.48	176.9	Longburrow waste collection
SSE	20/01/2025		855.11	171.02	1026.13	Street Lighting
CPRE	22/01/2025		50	0	50	Annual subscription
BT	22/01/2025		106.53	21.33	127.86	Phone/Broadband for office
Mark Sole	27/01/2025		1300	0	1300	Monthly maintenance of graveyard and kings garden
Intuit Ltd	28/01/2025		43.3	8.66	51.96	Monthly bookkeeping fees
Outset Ltd	30/01/2025	113962	142	28.4	170.4	Professional fees
			2969.29	299.69	3268.98	
TOTAL			6759.78	339.99	7349.9	

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