

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A	ASJINV15	7/31/2023	60.00	0.00	60.00	Time spent on upkeep of website July 2023
Bright Pandas	N/A	1938	7/28/2023	406.00	0.00	406.00	Longburrow cleaning 28/06/23 - 28/07/2023
CF Agricultural Contractors	906777100	1571	7/25/2023	2,400.00	480.00	2,880.00	July 2023 Grass Cutting
D.E & D.E Phillips	194938606	3923	6/1/2023	320.00	64.00	384.00	Spraying outfield of Cricket pitch
HJ Windowcleaning	N/A	103	7/19/2023	110.00	0.00	110.00	Longburrow Hall Window Cleaning
Hooble	32210401975	18739	7/9/2023	96.00	19.20	115.20	Stokenchurch-pc.gov.uk Licences 06/08/2023 - 05/09/2023
John Nind	N/A	Jul-23	6/30/2023	50.00	0.00	50.00	Gate opening Service July 2023
Power Hygiene	839352993	Jul-23	7/19/2023	119.29	23.86	143.15	Black sacks, Breakframe and handle, centrefeed rolls
Ricoh	524161280	102284307	7/7/2023	95.08	19.02	114.10	Photocopier rental 01/07/2023-30/09/2023, Click Charge
Risk Management Services	442430384	68876	7/1/2023	375.21	75.04	450.25	Lock up service July 2023
Risk Management Services	442430384	69249	8/1/2023	375.21	75.04	450.25	Lock up service August 2023
Sheild Maintenance Ltd	879212594	45135	7/28/2023	52.00	10.40	62.40	Dog Bin Collection July 2023
				4,458.79	766.56	5,225.35	
Paid in Month with Finance Committee approval/Direct Debits							
Gardening Express	370255315	601682269	7/6/2023	31.92	6.99	38.91	Phone and Broadband 01/04/23 - 30/06/2023
OVO Energy	100119879	229020181	7/3/2023	263.62	13.18	277.49	Electricity first floor flat
Intuit	570145265	2100132560503	5/14/2023	40.00	8.00	48.00	Monthly Accounts charge July 2023
Amazon	223582616/19002	various	7/19/2023	27.57	0.00	27.57	Ringbinders and dividers
Amazon	727255821	34KL57ZAEUI	7/12/2023	23.32	4.67	27.99	Replacement Kettle
Reowsus		2820128	7/19/2023	175.49	35.10	210.59	4G Camera
Nisbets	974803000	25980903	7/24/2023	353.74	70.74	424.48	Crockery for Longburrow Hall
Southern Electric	553769603	July Electricity	7/24/2023	647.81	32.29	680.10	Electricity Street Lighting
Southern Electric	553769603	July Electricity	7/24/2023	812.10	0.00	812.10	Electricity
Castle Water	N/A	10000060626	7/28/2023	126.94	0.00	126.94	Water and Waste Longburrow Hall 01/06/23 - 30/11/2023
				2,502.51	170.98	2,674.17	
Ahnon Ahmed	N/A	Hall Deposit Refund	7/13/2023	222.00	0.00	222.00	Refund of 50% of Booking Fee - Cancelled event
Fozia Abbas	N/A	Hall Deposit Refund	7/13/2023	130.50	0.00	130.50	Hall Deposit Refund - Minus 2 hours of JH time
M Wigley	N/A	Hall Deposit Refund	7/13/2023	150.00	0.00	150.00	Hall Deposit Refund
Stokenchurch Juniors Football Club	N/A	Hall Deposit Refund	7/13/2023	150.00	0.00	18.00	Hall Deposit Refund
Tower House	N/A	Hall Deposit Refund	7/13/2023	150.00	0.00	150.00	Hall Deposit Refund
E Hobdell	N/A	Hall Deposit Refund	7/31/2023	150.00	0.00	150.00	Hall Deposit Refund
L Barrow	N/A	Hall Deposit Refund	7/31/2023	150.00	0.00	150.00	Hall Deposit Refund
Nest Pensions	N/A	Pension Payment	7/10/2023	301.23	0.00	301.23	JH Pension payment June 2023
HMRC Shipley	N/A	PAYE/NI	7/31/2023	4236.73	0.00	4,236.73	HMRC PAYE/NI April-June 2023
John Harding	N/A	N/A	12/30/2022	1,407.36	0.00	1,390.66	Wages July 2023
John Harding	N/A	N/A	12/30/2022	250.40	0.00	306.20	HMRC Tax
John Harding	N/A	N/A	12/30/2022	246.84	0.00	318.21	HMRC NI/EE/ERS
Shelley Adnett	N/A	N/A	12/30/2022	2,450.00	0.00	2,049.16	Wages July 2023
Shelley Adnett	N/A	N/A	12/30/2022	280.20	0.00	294.20	HMRC Tax
Shelley Adnett	N/A	N/A	12/30/2022	401.74	0.00	419.80	HMRC NI/EE/ERS
				10,677.00	0.00	10,286.69	
Total July 2023				17,638.30	937.54	18,186.21	

Cash in Bank as at: 31/07/2022	
Reserves Account	£8,932.43
Treasury Account	£57,020.19
CCLA Account	£47,000.00
Less Refundable Deposits	£2,650.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£27,317.65
Total Cash	£82,357.82

Chairman Victoria Nuthall

C Baker Councillor