

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A	ASJINV14	4/28/2023	60.00	0.00	60.00	Time spent on upkeep of website June 2023
Bright Pandas	N/A	1876	6/26/2023	377.00	0.00	377.00	Longburrow cleaning 29/05/23 - 26/06/2023
CF Agricultural Contractors	906777100	1560	6/23/2023	2,300.00	460.00	2,760.00	June 2023 Grass Cutting
Enereo	382894546	900020120	6/13/2023	65.46	13.09	78.55	Labour Charge for street light investigation
Hooble	32210401975	18498	6/8/2023	96.00	19.20	115.20	Stokenchurch-pc.gov.uk Licences 06/07/2023 - 05/08/2023
John Nind	N/A	Jun-23	6/30/2023	40.00	0.00	40.00	Gate opening Service June 2023
Open Spaces Society	N/A	Jun-93	7/1/2023	45.00	0.00	45.00	Open Spaces Society membership
Wel Medical	88775027000	1266217	3/31/2023	170.00	34.00	204.00	
				<b>3,153.46</b>	<b>526.29</b>	<b>3,679.75</b>	
<b>Paid in Month with Finance Committee approval/Direct Debits</b>							
British Telecom	245719348	Q030TD	4/27/2023	174.41	34.88	209.29	Phone and Broadband 01/04/23 - 30/06/2023
Southern Electric	55367603	Electricity 02/03/23 -01/04/23	5/10/2023	841.48	44.29	885.77	Electricity Street Lights
Intuit	570145265	2100132560503	5/14/2023	40.00	8.00	48.00	Monthly Accounts charge May 2023
Val Jenkinson	N/A	Expenses	4/26/2023	40.80	8.00	48.80	Reimbursement for Flowers to go in flowerbed
Stokenchurch Allotment Insurance	N/A		6/19/2023	75.00	0.00	75.00	Allotment Insurance
HMRC Shipley	N/A	PAYE/NIC	5/5/2023	4,300.75	0.00	4,300.75	PAYE/NIC
Amazon	N/A		5/23/2023	20.62	5.16	25.78	Air freshners for toilets
Amazon	N/A		5/31/2023	20.62	5.16	25.78	Air freshners for toilets - Awaiting credit
Castle Water			5/30/2023	126.94			
				<b>5,640.63</b>	<b>95.17</b>	<b>5,567.61</b>	
LDWA	N/A	Hall Deposit Refund	6/12/2023	100.00	0.00	100.00	Hall Deposit Refund
Matthew Issac	N/A	Hall Deposit Refund	6/12/2023	150.00	0.00	150.00	Hall Deposit Refund
M Smith	N/A	Hall Deposit Refund	6/12/2023	161.00	0.00	150.00	Hall Deposit Refund
Val Jenkinson	N/A	Expenses Reimbursement	6/12/2023	18.00	0.00	18.00	Expenses
H Meharban	N/A	Hall Deposit Refund	6/26/2023	150.00	0.00	150.00	Hall Deposit Refund
Nest Pensions	N/A	Pension Payment	6/26/2023	304.26	0.00	304.26	JH Pension payment May 2023
				<b>883.26</b>	<b>0.00</b>	<b>872.26</b>	
<b>Total June 2023</b>				<b>9,677.35</b>	<b>621.46</b>	<b>10,119.62</b>	

<b>Cash in Bank as at: 26/06/2022</b>	
Reserves Account	£8,915.43
Treasury Account	£61,641.22
CCLA Account	£47,000.00
Less Refundable Deposits	£2,470.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£27,317.65
<b>Total Cash</b>	<b>£87,141.85</b>

Chairman Victoria Nuthall

C Baker Councillor