

BILLS PAYABLE -MAY 2024
STOKENCHURCH PARISH COUNCIL

Mark Sole	150	0	150	Kings Hotel and Silver Jubilee Tree
UK Mats	35	7	42	Mat cleaning
Seamus Doyle	440	0	440	White gates maintenance
Shield Maintenance	77.35	15.47	92.82	Dog Waste collection
John Lee Construction	1958.33	391.67	2350	Cricket Ground Lane potholes
Proficient Solutions	195	0	195	Cemetery tap repairs - Dec 23 - May 24
Jason Cashman	200	0	200	Window Cleaning May 2024
CF Agricultural Contractors	7500	1500	9000	April, May and June invoices
	10555.68	1914.14	12469.82	

DIRECT DEBITS/ALREADY TAKEN PLACE

SSE	37.26	1.87	39.23	
Shelley Adnett			2650.03	May wages
Don Springham			733.2	May wages
Val Jenkinson			14	Flowers for flowerbed
D Springham			17.66	Milk, Ant Powder
R Godwin			22	Compost and flowers
R Burnham			24.57	Refreshments for litter pick
Ariane Balmeo			150	Hall deposit refund
V Ramanan			150	Hall deposit refund
	10592.94	1916.01	15159.08	

Approved by Stokenchurch Parish Council
V Nuthall Chairman

C Baker Councillor