

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
AJH Fencing and Groundworks Ltd	413645805	674	3/20/2024	950.00	190.00	1,140.00	Supply and Install new fencing at SGCC
Hooble	32210401975	20724	3/9/2024	96.00	19.20	115.20	Stokenchurch-pc.gov.uk Licences 06/04/2024 - 05/05/2024
John Nind	N/A	Mar-24	3/31/2024	50.00	0.00	50.00	Gate opening Service March 2023
Mark Sole	N/A	9220	3/26/2024	100.00	0.00	100.00	Kings Hotel garden maintenance
Mark Sole	N/A	910	3/27/2024	1,200.00	0.00	1,200.00	Cemetery Monthly agrrement March 2024
OVO Energy	100119879	24513938	3/31/2024	519.18	27.33	546.50	Electricity costs
POWER Hygiene	839352993	1190207	3/6/2024	67.08	13.42	80.50	Toilet rolls and Hand Towels
Shield Maintenance Ltd	879212594	7481	3/29/2024	52.00	10.40	62.40	Dog Bin Collection March 2024
Sparkx	984134894	5383	3/28/2024	501.50	100.30	601.80	Call out charge for repair of street light, replacement head Church Street, Repair Homefiled Close
				3,535.76	360.65	3,896.40	

Paid in Month with Finance Committee approval/Direct Debits

SSE	553769603		3/4/2024	371.24	20.91	392.15	Electricity - Street Lights February 2024
Signmax	923048442	198344309	3/6/2024	126.37	25.27	151.64	Longburrow Hall Signage x 2
Castle Water	N/A		3/20/2024	44.08	0.00	44.08	Monthly Direct Debit payment
Grundon Waste Management	785415601	PSI-1013402	3/20/2024	146.57	29.31	175.88	Feb 2024 waste collection service paid by DD
Mark Sole	N/A		3/27/2024	1,200.00	0.00	1,200.00	Monthly Standing Order Cemetery works - March 2024
Intuit	570145265	2100140415803	3/28/2024	44.60	8.92	53.52	Monthly Accounts charge March 2024
SSE	553769603	IV00520537	3/14/2024	347.30	19.56	366.86	Electricity - Street Lights February 2024
				1,738.47	57.79	1,796.26	

F Abbas	N/A	Hall Deposit Refund	3/25/2024	539.50	0.00	539.50	Hall Deposit & Booking Refund
Stokenchurch Library	N/A	Hall Deposit Refund	3/25/2024	150.00	0.00	150.00	Hall Deposit Refund
N Lyddon	N/A	Hall Deposit Refund	3/25/2024	150.00	0.00	150.00	Hall Deposit Refund
S Khan	N/A	Hall Deposit Refund	3/25/2024	150.00	0.00	150.00	Hall Deposit Refund
Stokenchurch Dog Rescue	N/A	Hall Deposit Refund	3/25/2024	150.00	0.00	150.00	Hall Deposit Refund
Don Springham	N/A	N/A	11/30/2023	673.80	0.00	614.40	Wages March 2024
Don Springham	N/A	N/A	11/30/2023	142.20	0.00	153.60	HMRC Tax
Don Springham	N/A	N/A	11/30/2023	8.00	0.00	1.38	HMRC NI/EE/ERS
Shelley Adnett	N/A	N/A	11/30/2023	2,124.10	0.00	2,151.90	Wages March 2024
Shelley Adnett	N/A	N/A	11/30/2023	307.20	0.00	315.40	HMRC Tax
Shelley Adnett	N/A	N/A	11/30/2023	405.83	0.00	415.35	HMRC NI/EE/ERS
				4,800.63	0.00	4,791.53	

Total March 2024 10,074.86 418.44 10,484.19

Cash in Bank as at: 31/03/2024	
Reserves Account	£9,005.12
Treasury Account	£59,168.85
CCLA Account	£47,000.00
Less Refundable Deposits	£2,710.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£36,236.91
Total Cash	£75,599.91

Chairman Victoria Nuthall

C Baker Councillor