

BILLS PAYABLE - 2ND APRIL 2025
STOKENCHURCH PARISH COUNCIL

Shield Maintenance	03/03/2025	8597	77.35	15.47	92.82	Monthly Dog bin emptying
M Sampson	03/03/2025		150	0	150	Refundable hall deposit
B Hatt Locksmith	06/03/2025				24	Replacement MUGA keys
Amazon	10/03/2025		16.64	3.32	19.96	Signage for cricket ground
John Nind	11/03/2025		40	0	40	Gate opening invoice Feb
Asda	12/03/2025		17.29	0	17.29	
Bethmar Ltd	12/03/2025		150	0	150	Refundable hall deposit
Laura Bowen	14/03/2025		150	0	150	Refundable hall deposit
Sarah Rolfe	14/03/2025		150	0	150	Refundable hall deposit
Amazon	21/03/2025		21.66	4.33	25.99	Blue Roll Dispenser - hall
Chiltern Computers	24/03/2025		40	0	40	Office PC issues
E Jones	24/03/2025		150	0	150	Refundable Hall Deposit
Stokenchurch Community Library	24/03/2025		150	0	150	Refundable Hall Deposit
Lloyds TSB	25/03/2025		5.51	0	5.51	Bank service charges
Lloyds TSB	28/03/2025		10.01	0	10.01	Bank service charges
Ebay	28/03/2025		35.68	0	35.68	New burial register for office
Bucks Council	20/03/2025	2.205E+09	4844.87	968.97	5813.84	As per Tree Management agreement until 31/3/25
BMKALC	31/03/2025	5884	35	0	35	Training invoice - Year End Audit - Nuthall
CF Agricultural Contractors	31/03/2025	1787	2500	500	3000	Grass Cutting as per contract
Shield Maintenance	27/03/2025	8713	77.35	15.47	92.82	Monthly Dog bin emptying
John Nind	31/03/2025		40	0	40	Gate opening invoice March
Sparxx	01/04/2025	6180	1570.5	314.1	1884.6	Various new lantern repairs across village
			10231.86	1821.66	12077.52	

DIRECT DEBITS

Outset UK Ltd	03/03/2025	114269	142	28.4	170.4	Monthly HR services
OVO Energy	03/03/2025	24513938	187.5	37.5	225	Caretakers Flat
Go Cardless	11/03/2025	ACK685	105.6	21.12	126.72	Monthly website/email hosting
Castle Water	17/03/2025		99.81	0	99.81	Water charges - Longburrow
Grundon Waste Management	20/03/2025	1238780	126.18	25.24	151.42	Waste collection hall
Drax Energy Solutions	20/03/2025	A9846	1740.67	348.13	2088.8	Street Lighting
BT Group	24/03/2025		106.55	21.31	127.86	Monthly BT subscription
M Sole	27/03/2025		1300	0	1300	Monthly graveyard maintenance and kings garden maintenance
Intuit Ltd	28/03/2025		51	10.2	61.2	Monthly Accounting package
Outset UK Ltd	31/03/2025	114542	142	28.4	170.4	Monthly HR services
	31/03/2025		14233.17	2341.96	16599.13	

Approved by Stokenchurch Parish Council

V Nuthall Chairman

C Baker Councillor