

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A	ASJINV13	4/28/2023	60.00	0.00	60.00	Time spent on upkeep of website April 2023
Autumn Cottage	917442619	INV-1857	5/9/2023	91.67	18.33	110.00	Internal Audit 2022/2023
Bright Pandas	N/A	1848	5/26/2023	449.50	0.00	449.50	Longburrow cleaning 26/04/23 - 26/05/2023
Glasdon	155847044	S1862789	5/5/2023	327.00	65.40	392.40	Replacement Dog poo bin
Hazlemere Fire Protection Ltd	806700843	5824	5/15/2023	272.00	54.40	326.40	2 x Foam Extinguishers, 2 x CO2 Extinguishers
Hooible	32210401975	18218	5/9/2023	96.00	19.20	115.20	Stokenchurch-pc.gov.uk Licences 06/06/2023 - 05/07/2023
John Nind	N/A	May-23	5/31/2023	55.00	0.00	55.00	Gate opening Service May 2023
Lesters	417355357	2543	5/3/2023	194.00	38.80	232.80	Cold Tarmac
Polaris Groundcare	861163828	0608/SPC	6/2/2023	2,400.00	480.00	2,880.00	15th May 2023 Grass Cutting
Power Hygiene	839352993	I173923	5/11/2023	49.47	9.89	59.36	Hand Towels, Blue Centrefeed, Soap, Hand Towel Dispenser
Proficient Solutions	N/A	1331	5/9/2023	75.00	0.00	75.00	Repair vandalised Tap
Risk Management Services	442430384	68110	5/1/2023	375.21	75.04	450.25	Lock up Service May 2023
Risk Management Services	442430384	68453	6/1/2023	375.21	75.04	450.25	Lock up Service June 2023
Shield Maintenance Ltd	879212594	6598	5/26/2023	52.00	10.40	62.40	Weekly Collection of dog bin waste - May 2023
Southern Electric	553769603	02/03/2023-03/04/2023	4/11/2023	570.01	28.49	598.50	Electricity 02/03/2023 - 03/04/2023
Sparkx	984134894	INV-4703	5/9/2023	899.43	179.89	1,079.32	As per quotation Street light repairs
Suez	4440085847	32942275	4/30/2023	89.10	17.82	106.92	Excess weight charge
Suez	4440085847	32967705	7/1/1908	65.94	13.19	79.13	Excess weight charge
The Print Shop	669024226	37565	3/23/2023	312.67	0.00	312.67	March 23 Village Matter Edition - paying invoice to recover costs from NWCB Grant
				6,809.21	1,085.89	7,895.10	

Paid in Month with Finance Committee approval/Direct Debits

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
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			
				5,565.63	95.17	5,492.61	

L Howard	N/A	Hall Deposit Refund	5/5/2023	150.00	0.00	150.00	Hall Deposit Refund
LDWA	N/A	Hall Deposit Refund	5/5/2023	150.00	0.00	150.00	Hall Deposit Refund
J Wolfe	N/A	Hall Deposit Refund	5/25/2023	150.00	0.00	150.00	Hall Deposit Refund
John Harding	N/A	N/A	12/30/2022	1,407.36	0.00	1,629.46	Wages May 2023
John Harding	N/A	N/A	12/30/2022	250.40	0.00	250.40	HMRC Tax
John Harding	N/A	N/A	12/30/2022	246.84	0.00	344.33	HMRC NI/EE/ERS
Shelley Adnett	N/A	N/A	12/30/2022	2,450.00	0.00	2,354.96	Wages May 2023
Shelley Adnett	N/A	N/A	12/30/2022	280.20	0.00	320.60	HMRC Tax
Shelley Adnett	N/A	N/A	12/30/2022	401.74	0.00	452.46	HMRC NI/EE/ERS
Nest Pensions	N/A	Pension Payment	4/19/2023	295.15	0.00	295.15	JH Pension payment April 2023
				5,781.69	0.00	6,097.36	

Total March 2023 18,156.53 1,181.06 19,485.07

Cash in Bank as at: 31/05/2022	
Reserves Account	£55,848.09
Treasury Account	£70,772.75
Less Refundable Deposits	£2,560.00
Less Grants received for Timber Trail	£10,000.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£9,229.71
Total Cash	£104,203.98

Chairman Victoria Nuthall

C Baker Councillor