

BILLS PAYABLE NOVEMBER 2024						
STOKENCHURCH PARISH COUNCIL						
Booker	4/11/24		213.86	42.77	256.63	Cleaning supplies for Hall
Fozia Abbas	12/11/24		150	0	150	Hall deposit refund
Jason Cashman	12/11/24		200	0	200	Window Cleaning for Hall
Blue Chip Security	13/11/24	31657	134.17	26.83	161	Maintenance Agreement renewal
Amersham Windows	20/11/24		60.40	12.08	72.48	Deposit for glass replacement to fire exit
Thomas Hodsdon	21/11/24	202279	370	74	444	Posts around village
V Jenkinson	25/11/24				118.88	Litterpickers
Excelsior Marquees	25/11/24		1824	0	1824	Marquee for Xmas Market
SJFC	25/11/24		150	0	150	Hall deposit refund
Nexus Security Solutions	25/11/24	24161	250	50	300	CCTV camera repair
Asda	27/11/24		60	0	60	Xmas Tree for the hall
Paint Stop Ltd	27/11/24		241.45	48.29	289.74	Paint for hall
Gallaghers	27/11/24		7732.91	0	7732.91	Parish Council insurance
Mid Bucks	27/11/24		150	0	150	Hall deposit refund
M Siek	27/11/24		150	0	150	Hall deposit refund
Proficient Solutions	27/11/24		515	0	515	Hall repairs
Shield Maintenance	29/11/24		77.35	15.47	92.82	Dog bin emptying
S Adnett	30/11/24		1052.15	0	1052.15	November salary
D Springham	30/11/24		657.40	0	657.40	November salary
			13988.69	269.44	14377.01	
DIRECT DEBITS/ALREADY TAKEN PLACE						
Hooble	11/11/24		105.60	21.12	126.72	Monthly google workspace hosting
Bucks Council	1/11/24		339	0	339	Council tax - flat
BT	11/11/24		25.04	5.01	30.05	BT hall
Castle Water	16/10/24		110.84	0	110.84	No bill available
Grundon	20/11/24	1145249	148.62	29.72	178.34	Waste disposal Longburrow Hall
BT	22/11/24		106.05	21.31	127.86	Phone/Broadband for office
SSE	27/11/24		380.51	0	994.06	Village Lighting
Intuit Limited	20/11/24		44.60	8.92	53.52	Monthly accounts package
Intuit Limited	28/11/24		44.60	8.92	53.52	Monthly contributions
Mark Sole	28/11/24		1200	0	1200	Monthly graveyard maintenance
			2504.86	95	3213.91	
Total spend			16493.55	364.44	17590.92	
Approved by Stokenchurch Parish Council						
V Nuthall Chairman						
C Baker Councillor						