

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A	ASJINV19	12/1/2023	460.00	0.00	460.00	Time spent on upkeep of website Nov 2023 Redesign Website
B.Hatt Locksmith	290590054	12651	10/31/2023	50.01	10.00	60.01	Additional Pextra keys cut
Bright Pandas	N/A	2074	11/29/2023	449.50	0.00	449.50	Longburrow cleaning 30/10/23 - 29/11/2023
CF Agricultural Contractors	906777100	1620	12/3/2023	1,600.00	320.00	1,920.00	Hedge Cutting
Enerveo	382894546	900018903	5/16/2023	399.72	79.94	479.66	New led lantern fitted
HJ Window Cleaning	N/A	107	11/29/2023	110.00	0.00	110.00	Window Cleaning inside and out Longburrow Hall
Hooble	32210401975	19683	11/8/2023	96.00	19.20	115.20	Stokenchurch-pc.gov.uk Licences 06/12/2023 - 05/01/2024
John Harding	N/A	Nov-24	11/30/2023	140.00	0.00	140.00	Expose & Remove Christmas Tree Plate, clear silt buckets, empty bins and MUGA
John Nind	N/A	Nov-23	11/30/2023	150.00	0.00	150.00	Gate opening Service November 2023
K&K Decorating & Property Maintenance	N/A	INV-142	11/27/2023	75.00	0.00	75.00	2 Benches to be installed in the Cemetery, Erect Poppy fence at memorial
Mark Sole	N/A	905	11/26/2023	100.00	0.00	100.00	Garden Maintenance - Kings Hotel November
Mark Sole	N/A	903	10/26/2023	100.00	0.00	100.00	Garden Maintenance - Kings Hotel October
Proficient Solutions	N/A	1367	12/3/2023	75.00	0.00	75.00	Replace latch in mens toilets, realign door
Risk Management Services Ltd	442430384	70525	11/1/2023	375.21	75.04	450.25	Lock up service November 2023
Risk Management Services Ltd	442430384	70901	12/1/2023	375.21	75.04	450.25	Lock up service December 2023
Sheild Maintenance Ltd	879212594	7123	11/24/2023	52.00	10.40	62.40	Dog Bin Collection November 2023
Suez	444085847	33128459	10/31/2023	62.85	12.57	75.42	Quarterly Rental Charge 01/10/23 - 31/12/2023
Wendover of Wendover	N/A	INV0001	11/21/2023	473.00	0.00	473.00	Replace 1 x glazed window upstairs and repair of Fire door large hall
Wycombe Wanderers	442497535	7045	11/16/2023	160.00	32.00	192.00	Road Closure for Remembrance Day
				5,303.50	634.19	5,937.69	

Paid in Month with Finance Committee approval/Direct Debits

Bucks Council	N/A		11/1/2023	533.00	0.00	533.00	Council Tax 1st Floor Flat
BT	245719348		11/10/2023	179.77	35.95	215.72	Phone & Broadband services 01/10-31/12/23
Castle Water	N/A		10/5/2023	9.74	0.00	9.74	Monthly Direct Debit
hooble	32210401975		10/23/2023	96.00	19.50	115.20	Stokenchurch-pc.gov.uk Licences 06/10/2023 - 05/11/2023
R Burnham	N/A		11/9/2023	1,211.90	0.00	1,211.90	Reimburse R Burnham Grant money for Scavenger Hunt
Intuit	570145265	2100136365043	10/14/2023	40.00	8.00	46.80	Monthly Accounts charge November 2023
SSE	553769603	IN00054312	11/8/2023	347.30	19.56	366.86	Electricity Street Lighting 02/10/23 - 02/11/23
SSE	553769603		11/27/2023	366.86	0.00	366.86	Monthly Direct Debit
Tesco Stores	N/A		11/13/2023	9.78	0.00	9.78	Supplies for December meeting
Ovo Energy	N/A	N/A	11/14/2023	238.00	0.00	238.00	Electricity first floor flat
Castle Water	N/A	N/A	11/16/2023	163.31	0.00	163.31	Monthly Direct Debit payment
Castle Water	N/A		11/28/2023	80.39	0.00	80.39	Monthly Direct Debit
Amazon	308166216	INV-GB-152344341-2023-260017	10/31/2023	36.64	7.34	43.98	Copier paper
Amazon	727255821	GB3710ZG6AEUI	10/30/2023	1.32	0.27	1.59	30cm Ruler
Amazon	727255821	GB379U4KRAEUI	11/9/2023	8.87	1.77	10.64	Henry Hoover bags
Amazon	190023639	DS-ASE-INV-GB-2023-471522278	11/16/2023	5.82	1.17	6.99	Extendable Microfibre duster
Amazon	190370417	INV-GB-141631131-2023-19901	11/16/2023	16.65	3.34	19.99	Kitchen Floor Degreaser
Amazon	727255821	GB37GZG6AEUI	11/16/2023	79.17	15.83	95.00	Tea Urn 20 Litre
Wel Medical	887750270	i272412	11/23/2023	239.80	47.96	287.76	4 x Replacement Defib pads
TDP	558589182	Cemetery Bench	11/15/2023	408.12	81.63	489.75	Cemetery bench and fixing kit
M Penny			11/28/2023	200.00	0.00	200.00	Reimbursement of Expenses
				4,272.44	242.32	4,513.26	

D Iqbal	N/A	Hall Deposit Refund	11/2/2023	400.00	0.00	400.00	Hall Deposit Refund
Wye Valley Quilters	N/A	Hall Deposit Refund	11/9/2023	120.00	0.00	150.00	Hall Deposit Refund
Steven Pease Cubs	N/A	Hall and Deposit Refund	11/10/2023	222.00	0.00	222.00	Hall and Deposit Refund
James Quainton	N/A	Hall Deposit Refund	11/15/2023	150.00	0.00	150.00	Hall Deposit Refund
Viv Sargeant	N/A	Hall Deposit Refund	11/15/2023	140.00	0.00	140.00	Hall Deposit refund less 1 additional hour hire
Stokenchurch Juniors	N/A	Hall Deposit Refund	11/15/2023	40.00	0.00	40.00	Hall Deposit Refund
Mrs Jackson	N/A	Hall Deposit Refund	11/22/2023	150.00	0.00	150.00	Hall Deposit Refund
Tower House	N/A	Hall and Deposit Refund	11/22/2023	314.00	0.00	314.00	Hall and Deposit Refund
Tiptoes Performing Arts	N/A	Refund	11/10/2023	402.00	0.00	402.00	Paid to SPC in Error
Razia Hussain	N/A	Hall Deposit Refund	11/28/2023	400.00	0.00	400.00	Hall Deposit Refund
Stokenchurch Dog Rescue	N/A	Hall Deposit Refund	11/28/2023	150.00	0.00	150.00	Hall Deposit Refund
Don Springham	N/A	N/A	11/30/2023	328.20	0.00	328.20	Wages November 2023
Don Springham	N/A	N/A	11/30/2023	55.80	0.00	55.80	HMRC Tax
Don Springham	N/A	N/A	11/30/2023	0.00	0.00	0.00	HMRC NI/EE/ERS
Shelley Adnett	N/A	N/A	11/30/2023	2,230.37	0.00	2,230.37	Wages November 2023
Shelley Adnett	N/A	N/A	11/30/2023	347.60	0.00	347.60	HMRC Tax
Shelley Adnett	N/A	N/A	11/30/2023	488.58	0.00	488.58	HMRC NI/EE/ERS
				5,938.55	0.00	5,968.55	

Total November 2023 15,514.49 876.51 16,419.50

Cash in Bank as at: 30/11/2023	
Reserves Account	£8,965.78
Treasury Account	£63,336.37
CCLA Account	£47,000.00
Less Refundable Deposits	
Less Donations received for Christmas Lunch	£627.15
Less CIL	£36,236.91
Total Cash	£82,438.09

Chairman Victoria Nuthall

C Baker Councillor