

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A	ASJINV18	10/31/2023	460.00		0.00	460.00 Time spent on upkeep of website Sept 2023 Redesign Website
Bright Pandas	N/A	2049	10/27/2023	362.50		0.00	362.50 Longburrow cleaning 27/09/23 - 27/10/2023
CF Agricultural Contractors	906777100	1610	10/23/2023	2,300.00		460.00	2,760.00 October 2023 Grass Cutting
Greenfield Farm Partnership	194679895	11-Nov	10/9/2023	200.00		40.00	240.00 Xmas Tree Donated, Delivery and Erection Charge
Hooble	32210401975	19455	10/9/2023	96.00		19.20	115.20 Stokenchurch-pc.gov.uk Licences 06/11/2023 - 05/12/2023
John Nind	N/A	Oct-23	10/30/2023	155.00		0.00	155.00 Gate opening Service October 2023
Mark Sole	N/A	903	10/26/2023	100.00		0.00	100.00 Garden Maintenance - Kings Hotel
Proficient Solutions	N/A	1359	10/24/2023	35.00		0.00	35.00 Replace flush handle in away changing rooms, water level too high adjustment
Ricoh	524161280	102337941	10/5/2023	107.75		21.55	129.30 Click Charge 01/07/23 - 30/09/2023
Sheild Maintenance Ltd	879212594	7023	10/27/2023	52.00		10.40	62.40 Dog Bin Collection October 2023
Suez	444085847	33104596	10/9/2023	798.41		159.68	958.09 Quarterly Rental Charge 01/10/23 - 31/12/2023
The Print Shop	669024226	39028	8/21/2023	312.67		0.00	312.67 September Edition - To reclaim from NWCB
				4,979.33		710.83	5,690.16
Paid in Month with Finance Committee approval/Direct Debits							
Bucks Council	N/A		10/2/2023	531.22		0.00	531.22 Council Tax 1st Floor Flat
Castle Water	N/A		10/5/2023	9.74		0.00	9.74 Monthly Direct Debit
Gallaghers	N/A		10/9/2023	7,315.86		0.00	7,315.86 Yearly Insurance for SPC - Approved last council meeting
The Poppy Shop	N/A		10/23/2023	20.99		0.00	20.99 Purchase of Poppy Wreath for Remembrance Day
HMRC Shipley	N/A		10/23/2023	4,471.57		0.00	4,471.57 PAYE/NI Quarterly payment
hooble	32210401975		10/23/2023	96.00		19.50	115.20 Stokenchurch-pc.gov.uk Licences 06/10/2023 - 05/11/2023
Nest	N/A		10/25/2023	406.84		0.00	406.84 Nest Pension Payments John Harding Aug/Sept 2023
Intuit	570145265	2100136365043	10/14/2023	40.00		8.00	48.00 Monthly Accounts charge October 2023
Southern Electric	553769603		9/1/2023	371.49		18.57	390.06 Electricity Street Lighting 02/09/23 - 02/10/23
Castle Water	N/A		10/30/2023	80.39		0.00	80.39 Monthly Direct Debit
Excelsior Marquees	N/A		10/30/2023	319.20		0.00	319.20 20% Deposit paid for Marquee - Money reclaimed
				13,663.30		46.07	13,709.07
KS Mcculloch	N/A	Hall Deposit Refund	10/16/2023	150.00		0.00	150.00 Hall Deposit Refund
C Black	N/A	Hall Deposit Refund	10/30/2023	150.00		0.00	150.00 Hall Deposit Refund
Shelley Adnett	N/A	N/A	10/30/2023	2,354.96		0.00	2,354.96 Wages October 2023
Shelley Adnett	N/A	N/A	10/30/2023	384.40		0.00	353.60 HMRC Tax
Shelley Adnett	N/A	N/A	10/30/2023	535.90		0.00	535.90 HMRC NI/EE/ERS
				3,575.26		0.00	3,544.46
Total October 2023				22,217.89		756.90	22,943.69

Cash in Bank as at: 30/10/2023	
Reserves Account	£8,955.89
Treasury Account	£65,896.75
CCLA Account	£47,000.00
Less Refundable Deposits	£3,750.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£27,317.65
Total Cash	£90,157.84

Chairman Victoria Nuthall

C Baker Councillor