

BILLS PAYABLE SEPTEMBER 2024					
STOKENCHURCH PARISH COUNCIL					
RR Godwin	16/9/24	88.95	0	88.95	Reimbursement for paint/brushes to redecorate hall
V Sargent	16/9/24	150	0	150	Refundable Deposit
Excelsior Marquees	17/9/24	300	0	300	Marquee deposit on behalf of fete committee
Hazelmere Fire Protection	17/9/24	180	36	216	Call out charges
LGRC Associates Ltd	17/9/24	176	35.20	211.20	Monthly acting RFO duties
OVO Energy	25/9/24	875.51	0	875.51	Overdue electricity fees for caretakers flat
M Shoabib	25/9/24	150	0	150	Refundable Deposit
CF Agricultural Contractors	25/9/24	2500	500	3000	Grass Cutting for the parish
Mark Sole	27/9/24	1200	0	1200	Monthly graveyard maintenance
Shield Maintenance	27/9/24	77.35	15.47	92.82	Dog bin emptying
PKF Littlejohn	28/9/24	420	84	504	External Auditor fees
S Adnett	30/9/24	609.96	0	609.96	Monthly salary
D Springham	30/9/24	661.96	0	661.96	Monthly salary
		7389.73	670.67	8060.4	
DIRECT DEBITS/ALREADY TAKEN PLACE					
Hooble	11/9/24	105.60	21.12	126.72	Monthly google workspace hosting
Bucks Council	11/9/24	339	0	339	Council tax - flat
Outset UK Ltd - (Primed HR)	2/9/24	142	28.40	170.40	Monthly HR fees
Castle Water	16/9/24	89.71	0	89.71	No bill available
Castle Water	16/9/24	110.84	0	110.84	No bill available
Grundon	16/9/24	119.67	23.93	143.60	Waste disposal Longburrow Hall
BT	23/9/24	94.30	18.86	113.16	Phone/Broadband for office
SSE	23/9/24	393.21	0	393.21	Village Lighting
Intuit Limited	30/9/24	42	8.40	50.40	Monthly accounts package
		8826.06	771.38	9597.44	
Approved by Stokenchurch Parish Council					
V Nuthall Chairman					
C Baker Councillor					