

Payee	VAT Reg	Invoice No	Invoice Date	Net	VAT	Gross	Description
Annabel Jennings	N/A	ASJINV17	9/30/2023	60.00	0.00	60.00	Time spent on upkeep of website August 2023
Bright Pandas	N/A	2012	9/25/2023	391.50	0.00	391.50	Longburrow cleaning 30/08/23 - 25/09/2023
CF Agricultural Contractors	906777100	1599	9/25/2023	2,300.00	460.00	2,760.00	September 2023 Grass Cutting
Hooble	32210401975	19212	9/6/2023	120.00	24.00	144.00	Bespoke Solution 2 year registration renewal domain name
John Nind	N/A	Aug-23	8/31/2023	50.00	0.00	50.00	Gate opening Service September 2023
Mark Sole	N/A	902	9/27/2023	100.00	0.00	100.00	Garden Maintenance - Kings Hotel
Power Hygiene	839352993	181126	9/25/2023	63.64	12.73	76.37	Hand Towels, Black Bags
Proficient Solutions	N/A	1352	9/20/2023	155.00	0.00	155.00	Repair damage to toilet door, Investigate flood lights
Proficient Solutions	N/A	1355	10/2/2023	270.00	0.00	270.00	Installed Gentworks flow saver flush controller kit
Sheild Maintenance Ltd	879212594	6936	7/28/2023	52.00	10.40	62.40	Dog Bin Collection September 2023
Short Circuit	134875296	2850	8/17/2023	120.00	24.00	144.00	3 hours PAT Testing
Sparkx	984134894	4925	9/8/2023	3,369.95	673.99	4,043.94	Replacement of Street light Column, Realign Column, Latern Replacement
Suez	444085847	33101405	9/30/2023	32.76	6.55	39.31	Excess Weight Charge September 2023
Transmedia	124791564	96901	9/7/2023	825.00	165.00	990.00	Digitalisation of leases, Scanning, Collection and Delivery of leases
UKMATS	718376610	30216	9/12/2023	228.12	45.62	273.74	Annual Service Charge 16/10/2023-15/10/2024
				8,137.97	1,422.29	9,560.26	

Paid in Month with Finance Committee approval/Direct Debits

Bucks Council	N/A		9/1/2023	531.22	0.00	531.22	Council Tax 1st Floor Flat
Castle Water	N/A		9/5/2023	3.26	0.00	3.26	Monthly Direct Debit
Southern Electric	N/A		8/3/2023	390.06	0.00	390.06	Electricity Street Lighting
A Preece	N/A		9/26/2023	295.00	0.00	295.00	Reimbursement of Expenses
Post Office	N/A		9/26/2023	8.80	0.00	8.80	Stamps for the Office
Post Office	N/A		9/26/2023	12.10	0.00	12.10	Stamps for allotment letters
HMRC	N/A		9/27/2023	12.02	0.00	12.02	Payment due
Amazon	190023639	DS-ASE-INV-GB-2023-386971072	9/26/2023	49.96	10.00	59.96	Need to check with JH
Intuit	570145265	2100134732851	9/14/2023	40.00	8.00	48.00	Monthly Accounts charge September 2023
Southern Electric	553769603	ADJ Street Light billing	9/1/2023	370.56	19.50	390.06	Electricity Street Lighting
Castle Water			9/29/2023	48.24	0.00	49.24	Monthly Direct Debit
				1,761.22	37.50	1,799.72	

JRC Entertainment	N/A	Deposit Refund	9/12/2023	500.00	0.00	500.00	Common Deposit Refund
K Farren	N/A	Hall Deposit Refund	9/12/2023	150.00	0.00	150.00	Hall Deposit Refund
L Garlick	N/A	Hall Deposit Refund	9/12/2023	150.00	0.00	400.00	Hall Deposit Refund
Nabella Rizwan	N/A	Hall Deposit Refund	9/21/2023	150.00	0.00	150.00	Hall Deposit Refund
John Harding	N/A	N/A	12/30/2022	1,776.76	0.00	1,776.76	Wages September 2023
John Harding	N/A	N/A	12/30/2022	334.60	0.00	334.60	HMRC Tax
John Harding	N/A	N/A	12/30/2022	396.58	0.00	396.58	HMRC NI/EE/ERS
Shelley Adnett	N/A	N/A	12/30/2022	2,250.24	0.00	2,250.24	Wages September 2023
Shelley Adnett	N/A	N/A	12/30/2022	353.60	0.00	353.60	HMRC Tax
Shelley Adnett	N/A	N/A	12/30/2022	849.76	0.00	849.76	HMRC NI/EE/ERS
				6,911.54	0.00	7,161.54	

Total July 2023 16,810.73 1,459.79 18,521.52

Cash in Bank as at: 30/09/2023	
Reserves Account	£8,947.65
Treasury Account	£80,886.78
CCLA Account	£47,000.00
Less Refundable Deposits	£3,450.00
Less Donations received for Christmas Lunch	£627.15
Less CIL	£27,317.65
Total Cash	£105,439.63

Chairman Victoria Nuthall

C Baker Councillor