

**BILLS PAYABLE - 4TH JUNE 2025**  
**STOKENCHURCH PARISH COUNCIL**

SparkX	19/5/2025	5934/6163/6187/6220	5191.93	1038.38	6230.31	Streetlighting	
SparkX	18/2/2025	6077	2411.41	482.28	2893.69	Column replacement	
ICCM	1/4/2025	4658/2025/26	105.00	0.00	105.00	Annual Membership	
Ricoh	4/4/2025	102652928	112.81	22.56	135.37	Photocopier hire	
CF Agricultural Contractors	21/5/2025	1805	2500.00	500.00	3000.00	Grass cutting	
Currys PC World	12/5/2025		959.16	191.83	1150.99	IT equipment for staff	PD
R Ahmed	21/5/2025		150.00	0.00	150.00	Hall refund deposit	PD
David Cartwright	23/5/2025		150.00	0.00	150.00	Hall refund deposit	PD
Misbah Hussain	29/5/2025		150.00	0.00	150.00	Hall refund deposit	
Yasir Imtiaz	30/5/2025		150.00	0.00	150.00	Hall refund deposit	PD
Annabel Jennings	1/4/2025	ASJ 32/33/34	180.00	0.00	180.00	Website work Feb/March/April	PD
Excelsior Marquees	1/4/2025	1611	1520.00	304.00	1824.00	Summer fete	PD
Lesters (Building Supplies)	20/5/2025	07261	32.50	6.50	39.00	Postcrete	
LGRC Associates	15/4/2025	2082	209.30	41.86	251.16	Monthly RFO fees	
Shield Maintenance	30/5/2025	8945	77.35	15.47	92.82	Weekly dog waste collections	
Richard Godwin & Janet Patey	20/5/2025		40.00	8.00	48.00	Gravel boards (Country Supplies)	
Richard Godwin & Janet Patey	25/5/2025		21.12	3.67	24.79	Studley Green GC	
Lamps & Tubes Illuminations	31/4/2025	72028/72035	719.84	143.97	863.81	MUGA flood lighting, flags, bunting	
Hazlemere Fire Protection	3/3/2025	6413	143.00	28.60	171.60	Fire extinguishers annual service	
John Nind	18/5/2025		40.00	0.00	40.00	Gate opening	
Omni Law (Outset)	31/5/2025		2000	400	2400	ACAS settlement support	

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**DIRECT DEBITS**

Payroll - Portia Mendy	31/5/2025		932.33	0.00	932.33	Clerk - 20 hours/week, started 14/5	
Payroll - Tracey Martin	31/5/2026		312.00	0.00	312.00	Asst Clerk - 10 hours/week, started 14/5	
Payroll - Derek Wilson	31/5/2027		400.00	0.00	400.00	RFO - 10 hours/week, started 19/5	
Payroll - NI/tax/pensions	31/5/2028		187.96	0.00	187.96		
OVO Energy	1/5/2025		291.67	58.33	350.00	Electricity for caretakers flat	
Bucks Council	1/5/2025		339.00	0.00	339.00	Council tax - caretakers flat	
BBOWT	1/5/2025		38.33	7.67	46.00	Annual membership	
Go Cardless (Hoble)	9/5/2025		105.60	21.12	126.72	Monthly web hosting	
SSE	16/5/2025	IVO2913707	1062.80	212.56	1275.36		
Grundon Waste Management	20/5/2025		131.72	26.34	158.06	Monthly waste collection hall	
Castle Water	20/5/2025		111.37	22.28	133.65	Longburrow	
SSE	21/5/2025	IVO2933607	958.60	191.72	1150.32		
Castle Water	21/5/2025		19.73	3.95	23.68	Allotments	
SSE	22/5/2025	IVO2939814	940.28	188.06	1128.34		
BT Group	22/5/2025		114.42	22.88	137.30	Office broadband/wifi	
Primed	26/5/2025		142.00	28.40	170.40	HR Services	
SSE	27/5/2025	IVO2943663	945.65	189.13	1134.78		
Intuit	30/5/2025		51.00	10.20	61.20	Monthly accounts subscription	
DRAX Energy Solutions	27/5/2025		1056.79	211.35	1268.14		
Mark Sole	27/5/2025		1300.00	0.00	1300.00	Graveyard & Kings Garden maintenance	

**9441.25 1193.99 10635.24**

**Approved by Stokenchurch Parish Council**

**V Nuthall Chairman**

**C Baker Councillor**

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