

BILLS PAYABLE - 7TH MAY 2025
STOKENCHURCH PARISH COUNCIL

ICO	01/04/2025		39.17	7.83	47 Annual subscription - BMKALC membership - Energy Scheme
Screwfix direct	02/04/2025		15.82	3.16	18.98 Dustpans brushes for hall
Aldi Stores	10/04/2025		6.34	0.73	7.07 Refreshments for meet the council sessions
Excelsior Marquees	11/04/2025		456	0	456 Summer fete deposit
Gordon Ellis	11/04/2025		4490.9	898.18	5389.08 Planters, hanging planters
Amazon	22/04/2025		142.09	0	142.09 Decorations for VE Day
Amazon	25/04/2025		21.62	4.33	25.95 Hand towels for hall
J Amos	28/04/2025		150	0	150 Refundable Hall Deposit
S Khan	28/04/2025		150	0	150 Refundable Hall Deposit
Shield Maintenance	28/04/2025	8825	77.35	15.47	92.82 Dog bin emptying
Shield Maintenance	28/04/2025	8275	77.35	15.47	92.82 Dog bin emptying - missed invoice
Amazon	29/04/2025		39.92	7.98	47.9 Tile paint for shower room floors
CF Agricultural Contractors	30/04/2025	1795	2500	500	3000 Grass Cutting April
			8166.56	1453.15	9619.71

DIRECT DEBITS

Bucks Council	01/04/2025		342.2	0	342.2 Council tax - caretakers flat
Ovo Energy	01/04/2025		291.67	58.33	350 Electricity - caretakers flat
Go Cardless	10/04/2025		105.6	21.12	126.72 Monthly web hosting/email
Castle Water	16/04/2025		99.81	0	110.84 Water charges - Longburrow
Castle Water	22/04/2025		12.26	0	12.26 Water charges - Allotments
Grundon Waste Management	22/04/2025		128.34	25.67	154.01 Waste collection hall
Drax Energy Solutions	22/04/2025		1987	397.39	2384.39 Street Lighting repairs
BT Group	22/04/2025		114.42	22.88	137.3 Monthly BT subscription
HMRC SDDS	25/04/2025		530.05	0	530.05 Quarterly HMRC contributions
M Sole	28/04/2025		1300	0	1300 Monthly graveyard maintenance and kings garden maintenance
Intuit Ltd	30/04/2025		51	10.2	61.2 Monthly Accounting package
			13128.91	1988.74	15128.68

Approved by Stokenchurch Parish Council
V Nuthall Chairman
C Baker Councillor