BILLS PAYABLE - 5TH NOV 2025
STOKENCHURCH PARISH COUNCIL

	Inv date	Inv number	Ex VAT	VAT	Inc VAT	Description	Fulfilment date
J Cashman	29/8/25	39	270.00	0.00	270.00	Watering of planters	15/8 - 29/8
J Cashman	11/9/25	40	200.00	0.00	200.00	Window cleaning	Sept
Portia expenses (net of Nisbets refund)	30/9-27/10/25		3.91	0.78	4.69	Stationery/poppy wreath/ refund from Nisbets	Oct
Portia mileage	31/1025		35.41	0.00	35.41	78.7 miles @ 0.45	Oct
Drax (C836950)	15/10/25	IN1108997714	662.44	132.48	794.92	Electricity supply	Sept
Geoffrey Leaver	31/10/25	220291	2300.00	460.00	2760.00	Employment law advice	Oct
Reids Playground Maintenance	10/10/25	7405	1000.00	200.00	1200.00	Repairs to swings	10 Oct
Sparkx	7/10/25	6529	235.00	47.00	282.00	Attend fault	7 Oct
CF Agricultural Contractors	13/10/25	1829	2540.00	508.00	3048.00	Grass Cutting as per contract	Oct
Shield Maintenance	28/3/25	8713	77.35	15.47	92.82	Monthly Dog bin emptying	March
Shield Maintenance	31/10/25	9472	83.42	16.68	100.10	Monthly Dog bin emptying	Oct
John Nind			200.00	0.00	200.00	Gate opening	Sept
DB Services	28/10/25	INV0840	475.00	95.00	570.00	Hall cleaning	Oct
BMKALC	10/10/25	6312	50.00	0.00	50.00	Online finance training	Oct 7
BMKALC	10/10/25	6317	50.00	0.00	50.00	Online finance training	Oct 7
BMKALC	15/10/25	6383	50.00	0.00	50.00	Training R. Burnham	Oct 14
BMKALC	14/10/25	6364	50.00	0.00	50.00	Training T.Ramsden	Oct 13
Ricoh	4/10/25	IN1108874116	81.76	16.35	98.11	Copier rental	Q3
			8364.29	**1491.76**	**9856.05**		
SALARIES/HALL DEPOSITS	Inv date						
Salaries (net)	29/9/25		2798.34	0.00	2798.34	Clerk, RFO, Asst Clerk	Oct
Payroll NI/Pensions/taxes	29/9/25		681.06	0.00	681.06	ditto	
Sportive UK	6/10/25	3032	150.00	0.00	150.00	Hall deposit refund	
Henna Bukhari	6/10/25	3035	150.00	0.00	150.00	Hall deposit refund	
Viv Sargeant	22/10/25	3046	260.00	0.00	260.00	Hall refund	
Mohammed Salim	22/10/25	3047	396.00	0.00	396.00	Hall refund	
			4435.40	**0.00**	**4435.40**		
DIRECT DEBITS	DD Date						
OVO Energy	1/10/25		389.52	19.48	409.00	Caretakers Flat	28 May - 27 June
Acklo (Hooble)	11/9/25	ACK1148	105.60	21.12	126.72	Monthly website/email hosting	6 Oct - 5 Nov
Castle Water (LB Hall)	21/10/25	10007899530	82.06	0.00	82.06	Water charges	Sept
Castle Water (allotments)	17/10/25	10007844451	26.27	0.00	26.27	Water charges	Sept
Castle Water (CG Lane)	17/10/25	10007826425	46.98	0.00	46.98	Water charges	Sept
Grundon Waste Management	20/10/25	PSI-1354880	156.98	31.40	188.38	Waste collection hall	Sept
BT Group	22/10/25		114.42	22.88	137.30	Monthly BT subscription	
M Sole	27/10/25		1300.00	0.00	1300.00	Monthly graveyard maintenance and kings garden mainten	Oct
GiffGaff	27/10/25		12.00	0.00	12.00	Mobile phone contracts	Oct
Bucks Council	27/10/25		493.00	0.00	493.00	Council tax arrears	
Intuit Ltd	28/10/25	2100150801728	54.90	10.98	65.88	Monthly Accounting package	14 Oct-14 Nov
Outset (Omny)	29/10/25	116460	142.00	28.40	170.40	Monthly HR services	26 Oct -26 Nov
			2923.73	**134.26**	**3057.99**		
			15723.42	**1626.02**	**17349.44**		

Approved by Stokenchurch Parish Council
Chairman
Councillor