

BILLS PAYABLE - 7TH JAN 2026
STOKENCHURCH PARISH COUNCIL

Inv date	Inv number	Ex VAT	VAT	Inc VAT Description	Fulfillment date
10/11/25	INV-537488	175.00	35.00	240.00 Servicing of alarms/detectors	4 Nov
9/12/25	32565166	58.18	11.63	69.81 Hand towels	Dec 9
31/12/25		6.62	0.00	6.62 14.7 miles @ 0.45	Dec
4/12/25	IN1109095805	987.20	175.43	1162.63 Electricity supply	Nov
12/12/25	SIN3232707	227.00	45.40	272.40 Music Licence	2026
23/12/25	220643	2068.00	413.60	2481.60 Advice re Swilley Pond	2025
18/12/25	14538	375.00	75.00	450.00 Skip hire for allotments	28 Nov
		0.00	0.00	0.00 Grass cutting	Dec
26/12/25	9695	83.42	16.68	100.10 Monthly Dog bin emptying	Dec
21/11/25		875.00	0.00	875.00 50% of cost of resurfacing works	29 Nov
		195.00	0.00	195.00 Gate opening	Dec
8/12/25	33777	134.17	26.83	161.00 Maintenance contract for intruder alarm	year to 16 Nov
17/12/25	1399	2500.00	500.00	3000.00 Pot hole repairs, Kings Arms	Dec 16
17/12/25	2599	320.00	64.00	384.00 Works to Pear tree	Dec 15
13/10/25	6543	2734.86	546.97	3281.83 Column Replacement - Pigeon Farm Road	Oct 12
04/12/25	6701	375.00	75.00	450.00 Investigate reported faults	Dec 3
17/12/25	6745	235.00	47.00	282.00 Investigate reported faults	Dec 16
		11349.45	2032.54	13411.99	

SALARIES/HALL DEPOSITS

Inv date	Ex VAT	VAT	Inc VAT Description	Fulfillment date
29/12/25	3597.08	0.00	3597.08 Clerk, RFO, Asst Clerk	Dec
29/12/25	1318.46	0.00	1318.46 ditto	
26/11/25	200.00	0.00	200.00 Hall deposit refund	
17/11/25	200.00	0.00	200.00 Hall deposit refund	
	5315.54	0.00	5315.54	

DIRECT DEBITS

DD Date	Ex VAT	VAT	Inc VAT Description	Fulfillment date
1/12/25	305.71	15.29	321.00 Caretakers Flat	Nov
11/12/25	105.60	21.12	126.72 Monthly website/email hosting	6 Jan - 5 Feb
3/12/25	95.76	0.00	95.76 Water charges	Nov
12/12/25	0.00	0.00	0.00 Water charges	Nov
3/12/25	44.39	0.00	44.39 Water charges	Nov
20/11/25	126.62	25.32	151.94 Waste collection hall	Nov
22/12/25	114.42	22.88	137.30 Monthly BT subscription	
29/12/25	1300.00	0.00	1300.00 Monthly graveyard maintenance and kings garden mainten	Dec
29/12/25	12.00	0.00	12.00 Mobile phone contracts	Dec
29/12/25	79.99	16.00	95.99 PC Virus protection	2025
29/12/25	493.00	0.00	493.00 Council tax arrears	
16/12/25	753.50	37.67	791.17 Streetlighting	
29/12/25	545.81	0.00	545.81 Power - Longburrow Hall	
	3976.80	138.28	4115.08	

20641.79

2170.82

22842.61

Approved by Stokenchurch Parish Council
Chairman
Councillor

