

BILLS PAYABLE - 3RD DEC 2025
STOKENCHURCH PARISH COUNCIL

	Inv date	Inv number	Ex VAT	VAT	Inc VAT	Description	Fulfilment date
Proludic	17/11/25	SIN011738/9	56453.01	11290.61	67743.62	Longburrow Hall Play Park	Nov
Tree Barn	27/11/25	2690	200.00	40.00	240.00	Christmas tree	27/11
Portia expenses (amazon)	13/11/25	GB58W37EMAEUI	9.84	1.98	11.82	First aid kit	13 Nov
Portia mileage	31/10/25		21.03	0.00	21.03	46.7 miles @ 0.45	Nov
Drax (C836950)	4/11/25	IN1109005460	802.30	160.46	962.76	Electricity supply	Oct
Breakthrough Communications	10/10/25	INV-20211445	595.00	119.00	714.00	12 months Data Protection compliance	Oct 25 - Oct 26
One Group	27/10/25	F418	900.00	180.00	1080.00	Asbestos Services (net of Credit Note)	27 Oct
CF Agricultural Contractors	23/11/25	1856	2500.00	500.00	3000.00	Grass cutting	Nov
Field Maintenance	28/11/25	9585	83.42	16.68	100.10	Monthly Dog bin emptying	Nov
n Nind			125.00	0.00	125.00	Gate opening	Nov
DB Services	27/11/25	INV0865	534.00	106.80	640.80	Hall cleaning	Nov
TGTM Traffic Management	13/12/25	SI-7544	1535.00	307.00	1842.00	Road signage for Remembrance Sunday	Nov 9
BMKALC	10/10/25	6480	50.00	0.00	50.00	Data protection training	Nov 20
Short Circuit	21/11/25	1137	156.11	31.22	187.33	Oven element replacement	Oct 14
			63964.71	12753.75	76718.46		

SALARIES/HALL DEPOSITS

	Inv date					
Salaries (net)	28/11/25		2798.14	0.00	2798.14	Clerk, RFO, Asst Clerk
Payroll NI/Pensions/taxes	28/11/25		681.26	0.00	681.26	ditto
Oana Puie	26/11/25	3063	200.00	0.00	200.00	Hall deposit refund
Zara Doolan	4/11/25	3050	150.00	0.00	150.00	Hall deposit refund
Vicky Fernandes	17/11/25	3058	200.00	0.00	200.00	Hall deposit refund
			4029.40	0.00	4029.40	

DIRECT DEBITS

	DD Date					
OVO Energy	3/11/25		389.52	19.48	409.00	Caretakers Flat
Acklo (Hooble)		ACK1232	83.60	16.72	100.32	Monthly website/email hosting
Acklo (Hooble)	11/9/25	ACK1219	105.60	21.12	126.72	Monthly website/email hosting
Castle Water (LB Hall)	3/11/25	10008065717	100.50	0.00	100.50	Water charges
Castle Water (allotments)	5/11/25	10008192837	29.04	0.00	29.04	Water charges
Castle Water (CG Lane)	3/11/25	10008064103	735.97	0.00	735.97	Water charges
Grundon Waste Management	20/11/25	PSI-1378428	126.84	25.37	152.21	Waste collection hall
BT Group	24/11/25		114.42	22.88	137.30	Monthly BT subscription
M Sole	27/11/25		1300.00	0.00	1300.00	Monthly graveyard maintenance and kings garden mainten
GiffGaff	25/11/25		12.00	0.00	12.00	Mobile phone contracts
Bucks Council	27/11/25		493.00	0.00	493.00	Council tax arrears
Intujit Ltd	28/11/25	2100151339448	54.90	10.98	65.88	Monthly Accounting package
st (Omny)	1/12/25	116776	142.00	28.40	170.40	Monthly HR services
			3687.39	144.95	3832.34	

71681.50 12898.70 84580.20

Approved by Stokenchurch Parish Council
Chairman
Councillor