

**BILLS PAYABLE - 3RD SEPT 2025**  
**STOKENCHURCH PARISH COUNCIL**

|                             | Inv date | Inv number          | Ex VAT         | VAT            | Inc VAT         | Description                   | Fulfilment date  |
|-----------------------------|----------|---------------------|----------------|----------------|-----------------|-------------------------------|------------------|
| Proficient Solutions        | 4/8/25   | 1502                | 142.00         | 0.00           | 142.00          | Repair of leak                | 4th Aug          |
| JC's Window Cleaning        | 8/8/25   | 34                  | 540.00         | 0.00           | 540.00          | Watering of planters          | 4 Jul to 8 Aug   |
| B Hatt Locksmith            | 22/8/25  | 13203               | 159.17         | 31.83          | 191.00          | Supply of Key Safe            | 22 Aug           |
| Bucks Council               | 12/8/25  | 2205095160          | 1536.00        | 0.00           | 1536.00         | 2025 election charges         | 1 May            |
| DB Cleaning                 | 14/8/25  | INV0760             | 427.50         | 85.50          | 513.00          | Hall Cleaning                 | 28/7 to 13/8     |
| DB Cleaning                 | 26/8/25  | INV0780             | 273.00         | 54.60          | 327.60          | Hall Cleaning                 | 18/7 to 27/8     |
| CF Agricultural Contractors | 23/8/25  | 1826                | 2500.00        | 500.00         | 3000.00         | Grass Cutting as per contract | Aug              |
| Shield Maintenance          | 29/8/25  | 9269                | 77.35          | 15.47          | 92.82           | Monthly Dog bin emptying      | Aug              |
| Amazon                      | 15/8/25  | 204-0993389-8085931 | 14.89          | 4.99           | 19.88           | Metal chain                   | 15 Aug           |
| Clearabee                   | 6/8/25   | CBP/3339526         | 304.16         | 60.83          | 364.99          | Waste clearance               | 6 Aug            |
| Back Market                 | 13/8/25  |                     | 72.49          | 0.00           | 72.49           | Samsung galaxy phone          | 13 Aug           |
| Sparkx                      | 6/8/25   | 6410                | 940.00         | 188.00         | 1128.00         | Lantern repairs               | 6 Aug            |
| UK Mats                     | 1/9/25   | I035665             | 258.72         | 51.74          | 310.46          | Mat wash service              | Oct 25 to Oct 26 |
| John Nind                   | 25/8/25  |                     | 160.00         | 0.00           | 160.00          | Gate opening                  | to 25 Aug        |
| Geoffrey Leaver Solicitors  | 18/8/25  | 219597              | 1989.60        | 397.92         | 2387.52         | Employment law services       | Aug              |
|                             |          |                     | <b>9394.88</b> | <b>1390.88</b> | <b>10785.76</b> |                               |                  |

**SALARIES/HALL DEPOSITS**

|                           | Inv date |      |                |             |                |                        |        |
|---------------------------|----------|------|----------------|-------------|----------------|------------------------|--------|
| Salaries (net)            | 26/8/25  |      | 2905.52        | 0.00        | 2905.52        | Clerk, RFO, Asst Clerk | Aug    |
| Payroll NI/Pensions/taxes | 26/8/25  |      | 732.61         | 0.00        | 732.61         | ditto                  |        |
| Francesca Bradley         | 18/8/25  | 3009 | 150.00         | 0.00        | 150.00         | Hall deposit refund    | 9 Aug  |
| Shasta Mehrban            | 27/8/25  | 3013 | 150.00         | 0.00        | 150.00         | Hall deposit refund    | 23 Aug |
|                           |          |      | <b>3938.13</b> | <b>0.00</b> | <b>3938.13</b> |                        |        |

**DIRECT DEBITS**

|                          | DD Date |               |                |               |                |  |                  |
|--------------------------|---------|---------------|----------------|---------------|----------------|--|------------------|
| OVO Energy               | 1/8/25  |               | 294.28         | 14.72         | 309.00         | Caretakers Flat  | 28 May - 27 June |
| Acklo (Hooble)           | 11/8/25 | ACK983        | 105.60         | 21.12         | 126.72         | Monthly website/email hosting                          | 6 Aug - 5 Sept   |
| Castle Water             | 19/8/25 | 10007270320   | 52.34          | 0.00          | 52.34          | Water charges - Longburrow                             | July             |
| Grundon Waste Management | 20/8/25 | PSI-1332258   | 167.40         | 33.48         | 200.88         | Waste collection hall                                  | July             |
| BT Group                 | 26/7/25 |               | 114.42         | 22.88         | 137.30         | Monthly BT subscription                                |                  |
| M Sole                   | 27/8/25 |               | 1300.00        | 0.00          | 1300.00        | Monthly graveyard maintenance and kings garden mainten | Aug              |
| GiffGaff                 | 26/8/25 |               | 12.00          | 0.00          | 12.00          | Mobile phone contracts                                 | Aug              |
| Bucks Council            | 1/8/25  |               | 339.00         | 0.00          | 339.00         | Council tax  | Sept             |
| Bucks Council            | 26/8/25 |               | 493.00         | 0.00          | 493.00         | Council tax arrears                                    |                  |
| Intuit Ltd               | 14/8/25 | 2100149736650 | 54.90          | 10.98         | 65.88          | Monthly Accounting package                             | 14 Aug-14 Sept   |
| Outset UK Ltd            | 26/8/25 | 115930        | 142.00         | 28.40         | 170.40         | Monthly HR services                                    | 26 Aug -26 Sept  |
|                          |         |               | <b>3074.94</b> | <b>131.58</b> | <b>3206.52</b> |  |                  |

**16407.95    1522.46    17930.41**

**Approved by Stokenchurch Parish Council**  
**Chairman**  
**Councillor**