

**BILLS PAYABLE - 1ST OCT 2025**  
**STOKENCHURCH PARISH COUNCIL**

	Inv date	Inv number	Ex VAT	VAT	Inc VAT	Description	Fulfilment date
Proficient Solutions	12/9/25	1505	75.00	0.00	75.00	Repair of leak	30 Aug
Nisbets (Portia expenses)	11/9/25	31977614	37.47	7.49	44.96	Paper towels	10 Sept
Nisbets (Portia expenses)	24/9/25	32069209	40.99	8.19	49.18	Hand towels	24 Sep
Nisbets (Portia expenses)	24/9/25	32078338	15.19	3.03	18.22	Hand towels	24 Sep
Portia Mendy expenses	27/8/25		6.55	0.00	6.55	Stamps	27 August
Portia Mendy expenses	2/9/25	A22873539 530	8.82	1.77	10.59	Demarcation tape	2 Sept
Short Circuit	5/9/25	1097	117.75	23.55	141.30	Immersion heater repair in flat	5 Sept
DB services	24/9/25	INV0791	712.50	142.50	855.00	L Hall cleaning	Sept
CF Agricultural Contractors	12/9/25	1829	2500.00	500.00	3000.00	Grass Cutting as per contract	Sept
Shield Maintenance	26/9/25	9398	77.35	15.47	92.82	Monthly Dog bin emptying	Sept
Playground Inspection Company	29/8/25	80485	485.00	97.00	582.00	Annual inspections	29 Aug
PKF Littlejohn	23/9/25	SB20252403	420.00	84.00	504.00	AGAR Annual Review	Sept
BMKALC	5/9/25	6231/6244	180.00	0.00	180.00	Training - councillor essentials	Sept 3/10/18
Gallagher	6/8/25	CBP/3339526	8168.54	0.00	8168.54	Insurance	12 mths from 29/9
Drax	2/9/25	IN1108874116	1804.00	0.00	1804.00	Electricity	Aug
			<b>14649.16</b>	<b>883.00</b>	<b>15532.16</b>		

**SALARIES/HALL DEPOSITS**

	Inv date						
Salaries (net)	29/9/25		2798.14	0.00	2798.14	Clerk, RFO, Asst Clerk	Sept
Payroll NI/Pensions/taxes	29/9/25		681.26	0.00	681.26	ditto	
Umar Mirza	15/9/25	3024	150.00	0.00	150.00	Hall deposit refund	9 Aug
Stokenchurch Juniors	15/9/25	3025	150.00	0.00	150.00	Hall deposit refund	23 Aug
			<b>3779.40</b>	<b>0.00</b>	<b>3779.40</b>		

**DIRECT DEBITS**

	DD Date						
OVO Energy	1/9/25		389.52	19.48	409.00	Caretakers Flat	28 May - 27 June
Acklo (Hooble)	11/9/25	ACK983	105.60	21.12	126.72	Monthly website/email hosting	6 Aug - 5 Sept
Castle Water	11/9/25	2295955/10007538132	58.68	0.00	58.68	Water charges	August
Grundon Waste Management	20/8/25	PSI-1336197	157.20	31.44	188.64	Waste collection hall	August
SSE	3-4/9/25	3366803/3371393	7697.44	0.00	7697.44	Retrospective electric charges	June 2023-Jan 2024
BT Group	22/9/25		114.42	22.88	137.30	Monthly BT subscription	
M Sole	29/9/25		1300.00	0.00	1300.00	Monthly graveyard maintenance and kings garden mainten:	Sept
GiffGaff	26/9/25		12.00	0.00	12.00	Mobile phone contracts	Aug
Bucks Council	1/9/25		339.00	0.00	339.00	Council tax	Sept
Bucks Council	29/9/25		493.00	0.00	493.00	Council tax arrears	
Intuit Ltd	29/9/25	2100150269036	54.90	10.98	65.88	Monthly Accounting package	14 Sept-14 Oct
Outset UK Ltd	29/8/25	116183	142.00	28.40	170.40	Monthly HR services	26 Aug -26 Sept
			<b>10863.76</b>	<b>134.30</b>	<b>10998.06</b>		

**29292.32 1017.30 30309.62**

Approved by Stokenchurch Parish Council  
Chairman  
Councillor