

BILLS PAYABLE - 4TH FEB 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	210.00 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
29/12/25	897	534.00	106.80	640.80 Maintenance contract for intruder alarm	Dec
27/11/26	946	1300.00	0.00	1300.00 Monthly graveyard maintenance and kings garden mainten.	Jan
17/12/25	2599	320.00	64.00	384.00 Works to Pear tree	Dec 15
19/1/26	6816	235.00	47.00	282.00 Investigate reported faults	Jan 16
		7439.42	990.54	8429.96	

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	Inv number	Ex VAT	VAT	Inc VAT Description	Fulfillment date
1/12/25	24513938	305.71	15.29	321.00 Caretakers Flat	Nov
11/12/25	ACK1264	105.60	21.12	126.72 Monthly website/email hosting	6 Jan - 5 Feb
5/1/26	10008668709	100.50	0.00	100.50 Water charges	Dec
19/1/26	10008875095	0.00	0.00	0.00 Water charges	Dec
6/1/26	10008733541	49.75	0.00	49.75 Water charges	Dec
31/12/25	PSI-1418900	157.80	31.56	189.36 Waste collection hall	Dec
22/1/26		114.42	22.88	137.30 Monthly BT subscription	
29/12/25		12.00	0.00	12.00 Mobile phone contracts	Dec
29/12/26		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	
		2718.08	144.52	2862.60	
		15473.04	1135.06	16608.10	

Approved by Stokenchurch Parish Council

Chairman

Councillor

