

Stibbard Parish Council

Payments and Receipts list as of 10th November 2025

Payments:

Clerks' Wages and Expenses		£
29/09/2025	Salary September	£ 535.20
31/09/2025	Employers NI September	£ 58.97
24/10/2025	Employer pension	£ 70.00
17/10/2025	Employers NI October	£ 25.53
31/10/2025	Salary October	£ 563.20
Total		£ 1,252.90

Other payments		£	VAT
05/09/2025	Bus Shelter Repair	£ 150.00	
11/09/2025	NALC	£ 125.69	
05/09/2025	Tops Garden Services	£ 1,320.00	£ 264.00
11/09/2025	Zurich Insurance	£ 695.00	
11/09/2025	Eckett Construction	£ 975.00	
26/09/2025	MCA Property Maintenance	£ 519.53	
17/10/2025	SLCC	£ 64.60	
17/10/2025	MCA Property Maintenance	£ 2078.43	
Total		£ 5,928.25	£ 264.00
Grand total		£ 7,181.15	

Receipts:

09/10/2025	Stibbard Parochial Trust	£ 1,000.00
31/10/2025	M Burdett for old fencing	£ 20.00
30/09/2025	NNDC Precept	£ 13,582.50
Total Receipts		£ 14,602.50
Bank balance as at 10 th November 2025		£ 1,078.98
Savings		£ 11,002.79
Total		£ 12,081.77