

PITSTONE PARISH COUNCIL
FINANCIAL SUMMARY FOR OCTOBER 2025

Expenditure from Unity

Code	Beneficiary	Cost Centre	Description	VAT	Net	Gross
Various	Various	Employment	Confidential salary/wage payments, overtime, HMRC PAYE & NI, NEST, expenses	£ 1.98	£ 6,857.21	£6,859.19
P323	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£ 9.00	£ 45.00	54.00
P325	Roll In Trade Ltd	Youth Café	youth café - September	£ -	£ 446.82	446.82
P326	Roll In Trade Ltd	Youth Café	youth café - October	£ -	£ 453.89	453.89
P300	R Haynes	Maintenance	Cleaning of 7 bus shelters in Oct	£ -	£ 105.00	105.00
P324	Groom Grounds Maintenance	Sport & Leisure	Sept ground maintenance at pavilion	£ -	£ 910.00	910.00
P301	BMKALC	Administration	EAP x 17 members and staff	£ -	£ 137.70	137.70
P289	Lamps & Tubes Illuminatis Ltd	Lighting	Column structural tests: 2 x defib and 15 x routine re-tests	£ 581.00	£ 2,905.00	3,486.00
P320	Town and Country Planning Association	Administration	Annual membership	£ 12.64	£ 105.36	118.00
P321	R D Leonard Ltd	Sport & Leisure / Miscellaneous	Various repair works	£ -	£ 550.00	550.00
P322	Vita Electrical Co	Sport & Leisure	Annual PAT, disabled alarm & intercom checks plus locate hearing loop controls into function room	£ 54.00	£ 270.00	324.00
P327	Glasdon UK Limited	Maintenance	Replacement slats for vandalised bench	£ 12.87	£ 64.34	77.21
P328	Hartgraph	PPP & Guide	Printing of issue 146 of PPP	£ -	£ 815.00	815.00
P329	Ambivent Facilities Management	Sport & Leisure	2 x replacement pumps to fix failed heating units at pavilion	£ 236.40	£ 1,182.00	1,418.40
Grants	None on the agenda			£ -	£ -	-

Sub total of standard bacs

£ 907.89 £ 14,847.32 £ 15,755.21

Direct debits/charges

direct debit	P315	Crown	Sport & leisure	Gas at pavilion 29/8-29/9/25	£ 8.92	£ 178.34	£ 187.26
direct debit	P285	Sage	Administration	Accounting and payroll software monthly subscription	£ 8.87	£ 44.35	53.22
direct debit	P296	British Gas	Sport & leisure	1-30/9/25 Elec at Pavilion	£ 31.67	£ 633.43	665.10
direct debit		Tomato Energy	Street Lighting	street light energy mpan 1013095179039 (last = 1/7-31/7/25, no invoice received this month)	£ -	£ -	-
direct debit	P286	Tomato Energy	Street Lighting	street light energy mpan 1013095179260 1-30/9/25	£ 79.36	£ 396.80	476.16
direct debit		Tomato Energy	Street Lighting	street light energy mpan 1050000291789 (last = 1-31/7/25, no invoice received this month)	£ -	£ -	-
direct debit	P304	Buckinghamshire Council	Sport & Leisure	Monthly waste services for Sept	£ -	£ 29.60	29.60
direct debit	P330	EE	Administration	Facilities manager mobile monthly fee	£ 4.70	£ 23.48	28.18
credit card direct debit	P240	Siggate	Administration	council telephony charge	£ -	£ 25.00	25.00
credit card direct debit	P242	Microsoft	Administration	monthly subscription, extra licence	£ 1.41	£ 7.08	8.49
credit card direct debit	P243	Microsoft	Administration	online services monthly subscription	£ -	£ 10.30	10.30
credit card	P271	Care Check	Administration	DBS check for car scheme driver	£ 2.00	£ 10.00	12.00
credit card	P274	Garage Door Workshop Ltd	Sport & Leisure	Supply 3 x Hormann HSE4BS garage door remote controls for pavilion	£ 42.00	£ 210.00	252.00
credit card	P276	Currys	Sport & Leisure	Microwave for pavilion	£ 20.00	£ 100.00	120.00
credit card	P277	Tring Brewery	Administration	Refreshments for volunteers event	£ 7.60	£ 38.00	45.60
credit card	P278	Tesco	Administration	Refreshments for volunteers event	£ 6.95	£ 34.78	41.73
credit card	P279	Woodz Pizza	Administration	Refreshments for volunteers event	£ -	£ 324.50	324.50
credit card	P292	Amazon	Sport & Leisure	Neutradol for the pavilion	£ 4.75	£ 23.74	28.49
credit card	P293	Amazon	Sport & Leisure	Cling film and dispenser for pavilion microwave	£ 3.66	£ 18.32	21.98
credit card	P294	Amazon	Sport & Leisure	A4 paper for printer	£ 3.85	£ 19.25	23.10
credit card	P295	Amazon	Sport & Leisure	4 x replacement chains/lock for portable goals	£ 5.48	£ 27.43	32.91
credit card	P275	TV Licencing	Sport & leisure	TV licence for Pitstone Pavilion	£ -	£ 174.50	174.50
credit card	P297	Lloyds Bank	Administration	CC monthly fee	£ -	£ 3.00	3.00
fee	P298	Unity Trust Bank	Administration	Bank charge	£ -	£ 0.30	0.30
fee	P299	Unity Trust Bank	Administration	Bank charge	£ -	£ 12.60	12.60

Sub total of direct debits & charges

£ 231.22 £ 2,344.80 £ 2,576.02

TOTAL OUTGOINGS

£ 1,139.11 £ 17,192.12 £ 18,331.23

Inter-account transfers

None in progress

£ -	£ -
£ -	£ -

CCLA Public Sector Deposit Fund

R163 CCLA

Financial

Income Reinvestment September

VAT	Net	Gross
- £	235.95 £	235.95
- £	235.95 £	235.95

Receipts received, paid into a NatWest account

R162 NatWest
R161 NatWest

Financial
Financial

reserve account interest September
S106 account (Bellway and Croudace) interest September

VAT	Net	Gross
£ - £	£ 23.27 62.00	£ 23.27 62.00
£ - £	£ 85.27	£ 85.27

Receipts received, paid into Unity account

	Company/Name	Cost Centre
30/09/2025	Appliance Professor	PPP & Guide
26/09/2025	HMRC	VAT Return
30/09/2025	P&I UFC	Sport & Leisure
29/09/2025	Geoff Bratt & Flora Dent	Allotments
29/09/2025	Blanca Brown	Allotments
30/09/2025	Nick Moran	Allotments
30/09/2025	Tanya Creasey	Allotments
02/10/2025	Board Games Group	Sport & Leisure
01/10/2025	Eve Greenow & Matthew Harrow	Allotments
03/10/2025	Nicholas Butler	Allotments
06/10/2025	Caroline Lambert	Allotments
06/10/2025	Green Room	PPP & Guide
13/10/2025	Pitstone Parish Charity	Administration
07/10/2025	I&P Repair Café	Sport & Leisure
07/10/2025	Yoga with Molly	Sport & Leisure
07/10/2025	Com Church	Sport & Leisure
08/10/2025	Zest Yoga	Sport & Leisure
10/10/2025	HMRC	VAT Return
13/10/2025	Hartbeeps	Sport & Leisure
16/10/2025	P&I JFC	Sport & Leisure
13/10/2025	Neil Douglas	Sport & Leisure
14/10/2025	Buckinghamshire Council	Grants Received
13/10/2025	Claire Wingrove & James Twitchin	Allotments
16/10/2025	Louise Hunter	Allotments
20/10/2025	Della Fenton	Allotments
14/10/2025	Windmill Preschool	PPP & Guide
13/10/2025	Village Swan	PPP & Guide
23/10/2025	House of Worship	Sport & Leisure
22/10/2025	I&P ICC	Sport & Leisure

Description
Advertising in PPP edition 146
1-31/8/25
August hire of pavilion
Allotment tenancy and PAA subscription
August hire of pavilion
Allotment tenancy and PAA subscription
Allotment tenancy and PAA subscription
Allotment tenancy and PAA subscription
Advertising in PPP edition 146
July-Sept 2025 charge for administrative support
September hire of pavilion
September hire of pavilion
September hire of pavilion
September hire of pavilion
1-30/9/25
September hire of pavilion
September hire of pavilion
September hire of pavilion
Community Board Grant for the Repair Café
Allotment tenancy and PAA subscription
Allotment tenancy and PAA subscription
Allotment tenancy and PAA subscription
Advertising in PPP edition 146-149
Advertising in PPP edition 146
September hire of pavilion
August hire of pavilion

VAT	Net	Gross
£ 5.83	£ 29.17	£ 35.00
£ 637.39	£ -	£ 637.39
£ 90.83	£ 924.67	£ 1,015.50
£ -	£ 54.00	£ 54.00
£ -	£ 18.00	£ 18.00
£ -	£ 18.00	£ 18.00
£ -	£ 18.00	£ 18.00
£ 12.38	£ 61.87	£ 74.25
£ -	£ 18.00	£ 18.00
£ -	£ 18.00	£ 18.00
£ -	£ 18.00	£ 18.00
£ 5.83	£ 29.17	£ 35.00
£ 154.10	£ 770.49	£ 924.59
£ 6.28	£ 31.38	£ 37.66
£ -	£ 99.00	£ 99.00
£ 9.17	£ 45.83	£ 55.00
£ -	£ 66.00	£ 66.00
£ 1,198.01	£ -	£ 1,198.01
£ 45.38	£ 226.87	£ 272.25
£ -	£ 1,093.00	£ 1,093.00
£ 90.00	£ 450.00	£ 540.00
£ -	£ 942.89	£ 942.89
£ -	£ 18.00	£ 18.00
£ -	£ 36.00	£ 36.00
£ -	£ 18.00	£ 18.00
£ 21.00	£ 105.00	£ 126.00
£ 11.67	£ 58.33	£ 70.00
£ 13.75	£ 68.75	£ 82.50
£ 85.60	£ 428.00	£ 513.60

Income Pending/Debtors summary:

Date of Invoice	Name	Cost Centre
27/10/2025	C White	Allotments
27/10/2025	H Dyas	Allotments
27/10/2025	L Denyer	Allotments
27/10/2025	J Jones	Allotments
06/10/2025	P&I UFC	Sport & Leisure
06/10/2025	Board Games Group	Sport & Leisure

Invoice/Description
Allotment tenancy and PAA subscription
September hire of pavilion
September hire of pavilion

VAT	Net	Gross
£	- £	18.00 £
£	- £	18.00 £
£	- £	18.00 £
£	- £	18.00 £
£	37.17 £	408.83 £
£	12.38 £	61.87 £
£	6,464.77	16,679.47
£		23,144.24

Summary of those in credit with the parish council:

None

Summary of accounts where the parish council is in credit:

None

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Bad debt risk:**Funds/grants held by third parties until fulfilment:****Commitments:**

			None	£	-	£	-	£	-
			None	£	-	£	-	£	-
Legal costs in association with draft lease to 1st Ivinghoe & Pitstone Scouts. PO20190227-346/19.8.									
credit card direct debit	P283	Horwood & James	Administration	£	79.00	£	395.00	£	474.00
credit card direct debit	P284	IAC Ltd	Administration	£	-	£	750.00	£	750.00
credit card direct debit	P285	Pitstone Memorial Hall Charity	Grants	£	-	£	25.00	£	25.00
credit card	P286	Sippgate	Administration	£	-	£	25.00	£	25.00
credit card	P287	Royal British Legion	Administration / Grants	£	4.16	£	170.83	£	174.99
credit card	P290	Mark Harrod	Sport & Leisure	£	-	£	85.44	£	85.44
credit card direct debit	P303	Microsoft	Administration	£	1.41	£	7.08	£	8.49
credit card direct debit	P302	Microsoft	Administration	£	-	£	10.30	£	10.30
credit card direct debit	P316	Sippgate	Administration	£	-	£	20.00	£	20.00
credit card	P317	F Parr Ltd	Litter & dog fouling	£	11.80	£	58.99	£	70.79
credit card	P318	Safety Signs 4 Less	Maintenance	£	18.92	£	94.60	£	113.52
credit card	P319	Leaflet Frog	Grants and Donations	£	-	£	70.00	£	70.00