

## Payment Schedule - April 2025

(Payments to be made)

Name	Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - April 25	NEST	49.94 DD - DUE 30/04/25
HMRC	Employers PAYE & NICs - April 25	HMRC PAYE/NIC CUMB	£172.90
Staff - WT	Staff Costs & Expenses - April 25	WENDY TOMLINSON	£1,214.47
B Small	Cleaning & Maintenance- JH - March 25	B001010118	£368.22
B Small	Maintenance - SC - March 25	B001018	£325.00
B Small	Maintenance around the Village - March 25	B00110118	£221.00
Buckland Landscapes	Monthly maintenance March 25	INV-	£295.99
Fox Companies Ltd	SC Cleaning - 23rd March 25	iFOX9785	£144.00 PAID 11/04/25
Fox Companies Ltd	SC Cleaning - 30th March 25	iFOX9832	£144.00
Fox Companies Ltd	SC Cleaning - 6th April 25	iFOX9889	£144.00
Fox Companies Ltd	SC Cleaning - 13th April 25	iFOX9946	£144.00
Fox Companies Ltd	SC Cleaning - 20th April 25	iFOX9991	£144.00
Fox Companies Ltd	JH - Interior window cleaning - 24th March 25	iFOX9797	£70.80 PAID 11/04/25
Fox Companies Ltd	SC - Investigate Roof Leak	iFOX9758	£78.00 PAID 11/04/25
Buckinghamshire Council	Waste - March 25	INV-2209025059	£96.10 DD - DUE 01/05/25
Castle Water	JH - Water	INV-10005986071	£57.20 DD - DUE 17/04/25
Castle Water	SC - Water	INV- 10005932994	£73.37 DD - DUE 16/04/25
Tesco Mobile	Phone - 2nd April to 1st May 25	134242443779	£7.00 DD - DUE 15/04/25
HSBC	Bank Charges - 6th March to 5th April 25	TOTAL CHARGES TO 05APR25	£23.11 AUTOMATIC DEBIT 27/04/25
BT	JH Broadband - 1st to 30th April 25	M040 D9	£40.64 DD - DUE 01/05/25
BT	SC Broadband - 1st to 30th April 25	M041 0M	£43.04 DD - DUE 02/05/25
Lock & Key Centre	2 x Mortice Keys - Pavilion	INV-28109	£19.20
Lock & Key Centre	2 x Reversible Cupboard Locks & 6 Keys cut to lockcode	INV-28264	£60.00
Action Heating Ltd T/As Action Plumbing	Obtain, supply & fit new replacement wate heater to kitchen	INV-8551	£330.00 PAID 11/04/25
Rialtas	Software Annual Support & Maintenance for 1 user	INV-SM31065	£243.60 PAID 11/04/25
Fresh Design & Print Solutions	850 x Newsletters	INV-2006	£155.00 PAID 11/04/25
BMKALC	BMKALC & NALC Subscription 2025-2026	INV-5902	£342.98
Kompan	Supply & fit 2 x new cradle swings & chains & gate buffer	INV-260840	£1,126.34
Steve Knowles Expenses	Flower Tubs for JH & Easte Eggs for Social Hub	Bierton PC	£51.98 PAID 11/04/25
Amazon (Redfit Ltd)	Disposable Plates (BEG)	GB501XMHHQISPI	£12.99
Amazon (We Can Source It Ltd)	Wooden Knives (BEG)	GB502TZA63GYPI	£7.16
Zone 10 Protection Ltd	SC - Fire Alm, Extinguishers & Emergency Lighting Maintenance	INV-4998	£271.80
Zone 10 Protection Ltd	JH - Fire Alarm, Smoke Alarms, Emergency Lighting Maintenance	INV-4997	£264.00
Bierton Coffee House	Platters for Quiz Night (BEG)	BCH-0425-001	£393.50 PAID 24/04/25
Chiltern View Nursery	Gift Voucher for Cllr Chapple (Retirement)	Visa Card Payment	£30.00
Brian Small - Expenses	Cleaning Materials for Jubilee Hall	Receipt	£20.68

**Total**

**£7,234.01**

Chair

Date

Authorised Signatory

Date