

## Payment Schedule - March 2025

(Payments to be made)

Name	Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - March 25	NEST	49.94 DD - DUE 31/03/25
HMRC	Employers PAYE & NICs - March 25	HMRC PAYE/NIC CUMB	£116.04
Staff - WT	Staff Costs & Expenses - March 25	WENDY TOMLINSON	£1,214.47
B Small	Cleaning & maintenance- JH - February 25	B0010117	£252.00
B Small	Maintenance - SC - February 25	B001017	£117.00
B Small	Maintenance around the Village - February 25	B00110117	£117.00
Andrew Donaldson			Awaited
Buckland Landscapes	Monthly maintenance February 25	INV-54465	£295.99
Fox Companies Ltd	SC Cleaning - 23rd February 25	iFOX9552	£144.00
Fox Companies Ltd	SC Cleaning - 2nd March 25	iFOX9617	£144.00
Buckinghamshire Council	Waste - February 25	INV-2209023841	£89.40 DD - DUE 02/04/25
Castle Water	JH - Water	INV-10005641370	£383.23 DD - DUE 17/03/25
Castle Water	SC - Water	INV- 10005681104	£68.02 DD - DUE 17/03/25
npower	Streetlighting - February 25	IN12650900	£260.54 DD - DUE 19/03/25
HSBC	Bank Charges - 6th February to 5th March 25	TOTAL CHARGES TO 05MAR25	£9.00 AUTOMATIC DEBIT 27/03/25
BT	JH Broadband - 1st to 31st March 25		£37.33 DD - DUE 03/04/25
BT	SC Broadband - 1st to 31st March 25		£39.73 DD - DUE 04/04/25
SSE	Gas - JH 7th November 24 to 6th February 25	8700002493	£658.70 PAID - 05/03/25
SSE	Electricity - JH 7th November 24 to 4th February 25	8700014854	£172.91 PAID - 05/03/25
SSE	Electricity - Pavilion 7th November 24 to 4th February 25	8700010908	£73.63 PAID - 05/03/25
SSE	Gas - SC 7th November 24 to 6th February 25	8700014192	£1,014.27 PAID - 05/03/25
Community Impact Bucks	Community Buildings Annual Subscription 1st April 25 to 31st March 26	INV-6270	£70.00

**Total**

**£5,384.20**

Chair

Date

Authorised Signatory

Date