

Payment Schedule - May 2025

(Payments to be made)			
Name	Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - May 25	NEST	52.22 DD - DUE 30/05/25
HMRC	Employers PAYE & NICs - May 25	HMRC PAYE/NIC CUMB	£186.99
Staff - WT	Staff Costs & Expenses - May 25	WENDY TOMLINSON	£1,236.55
B Small	Cleaning & Maintenance- JH - April 25	B0010119	£337.57
B Small	Maintenance - SC - April 25	B001019	£267.78
B Small	Maintenance around the Village - April 25	B00110119	£266.50
Andrew Donaldson	8 x Mark football pitch, replace criicket net - Rec	427751	£350.00
Andrew Donaldson	Clean & fix guttering - SC	427751	£150.00
Andrew Donaldson	Fixed fence including materials used- JH	427752	£420.00
Buckland Landscapes	Monthy maintenance March 25	INV-55032	£295.99
Fox Companies Ltd	SC Cleaning - 27th April 25	iFOX10056	£144.00
Fox Companies Ltd	SC Cleaning - 4th May 25	iFOX10159	£144.00
Fox Companies Ltd	SC Cleaning - 11th May 25	iFOX10143	£144.00
Fox Companies Ltd	SC Cleaning -18th May 25	iFOX10182	£144.00
Fox Companies Ltd	SC -Exterior window cleaning - 24th April 25	iFOX10039	£48.00
Fox Companies Ltd	JH - Exterior Window Cleaning - 24th April 25	iFOX10040	£68.40
Buckinghamshire Council	Waste - April 25	INV-2209026284	£180.80 DD - DUE 31/05/25
Castle Water	JH - Water	INV-10006289998	£75.92 DD - DUE 20/05/25
Castle Water	SC - Water	INV- 10006333612	£223.35 DD - DUE 20/05/25
Tesco Mobile	Phone - 2nd May to 1st June 25	134245679120	£9.00 DD - DUE 15/05/25
HSBC	Bank Charges - 6th April to 5th May 25	TOTAL CHARGES TO 05MAY25	£8.00 AUTOMATIC DEBIT 27/05/25
BT	JH Broadband - 1st to 31st May 25		£40.64 DD - DUE 01/06/25
BT	SC Broadband - 1st to 31st May 25		£43.04 DD - DUE 02/06/25
Action Plumbing	Boiler Service & Gas Safety Certificate, modify pipework - JH	8561	£198.00 PAID 07/05/25
Action Plumbing	Boiler Service & Gas Safety Certificate, obtain & fit new lock to meter cupboard	8562	£140.40 PAID 07/05/25
Lock & Key Centre	New padlock & hasp for electric meter - JH	29213	£39.85
Chiltern Hygiene Services	Annual Sanitary Disposal Service & Waste Fee - SC	41052	£343.56
Amazon	3 x Wood Floor Cleaner - JH	GB5304FUPAEUI	£61.08 PAID 25/04/25
Amazon	Magnets for Noticeboards	DS-AEU-INV-GB-2025-208186394	£7.99 PAID 25/04/25
Sales Direct Online Ltd (Amazon)	Urinal Channel Blocks - JH	GB501KW2183VBI	£25.95 PAID 07/05/25
Amazon	Mop Refill Pads - JH	DS-AEU-INV-GB-2025-231420904	£13.03 PAID 07/05/25
Addis Housewares Ltd (Amazon)	New recycling bin - JH	GB501BP9KCJCLI	£18.99
S K Knowles	Expenses - compost & plants for JH tubs	Bierton P C	£23.50
ROSPA	Annual Playground Inspection	87853	£144.00

Total		£5,901.10	
Chair		Date	
Authorised Signatory		Date	