

Payment Schedule - June 2025

(Payments to be made)			
Name	Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - June 25	NEST	52.22 DD - DUE 30/06/25
HMRC	Employers PAYE & NICs - June 25	HMRC PAYE/NIC CUMB	£186.99
Staff - WT	Staff Costs & Expenses - June 25	WENDY TOMLINSON	£1,236.55
B Small	Cleaning & Maintenance- JH - May 25	B0010110	£340.37
B Small	Maintenance - SC - May 25	B001010	£195.00
B Small	Maintenance around the Village - May 25	B00110110	£221.00
Andrew Donaldson	Preparation Work for Bus Shelter and correct disposal	427754	£400.00
Andrew Donaldson	Prepared, reseeded & watered goal mouths	427753	£250.00
Buckland Landscapes	Monthy maintenance May 25	INV-55332	£295.99
Fox Companies Ltd	SC Cleaning - 26th May 25	iFOX10211	£144.00
Fox Companies Ltd	SC Cleaning - 1st June 25	iFOX10303	£144.00
Fox Companies Ltd	SC Cleaning - 8th June 25	iFOX10347	£144.00
Fox Companies Ltd	SC Cleaning -15th June 25	iFOX10409	£144.00
Fox Companies Ltd	JH - Interior Window Cleaning - 21st May 25	iFOX10210	£70.80
Buckinghamshire Council	Waste - May 25	INV-2209027582	£111.80 DD - DUE 02/07/25
Castle Water	JH - Water	INV-10006603595	£72.28 DD - DUE 17/06/25
Tesco Mobile	Phone - 2nd June to 1st July 25	134248923736	£9.00 DD - DUE 16/06/25
HSBC	Bank Charges - 6th May to 5th June 25	TOTAL CHARGES TO 05JUN25	£8.00 AUTOMATIC DEBIT 27/06/25
BT	JH Broadband - 1st to 30th June 25		£40.64 DD - DUE 01/07/25
BT	SC Broadband - 1st to 30th June 25		£43.04 DD - DUE 02/07/25
Safety First Display Ltd (Amazon)	Disabled Access Signs - JH	GB5008OHN5NB9I	£39.73 PAID 20/05/25
Lily's Prints Ltd (Amazon)	Parking Signs - JH	GB5006II211T5I	£29.97 PAID 21/05/25
North Bucks Down's Syndrome Group	Donation from Quiz Night (from BEG funds)	Bierton Events Group	£350.00 PAID 22/05/25
SSE	Gas - SC 7th February 25 to 6th May 25	8700014192	£506.93 PAID 30/05/25
SSE	Gas - JH 7th February 25 to 6th May 25	8700002493	£527.45 PAID 30/05/25
SSE	Electricity - SC 7th November 24 to 5th May 25 (No bill received last quarter)	8700011367	£768.35 PAID 30/05/24
SSE	Electricity - JH 7th February 25 to 5th May 25	8700014854	£175.28 PAID 30/05/25
SSE	Electricity - Pavilion 7th February 25 to 5th May 25	8700010908	£68.75 PAID 30/05/25
North Bucks rRIPPLE (Ramblers Association)	2 x kissing gates & 2 x pedestrian gates (to be claimed back from Griffin Trust)	Bierton P C	£1,700.00 PAID 30/05/25
Fluent Ltd	Domain name renewal & standard web pack	Invoice No. 13260	£324.00
Chiltern Hygiene Services	Sanitary Disposal Service & Annual Waste - JH	Invoice No. 41448	£357.26
CII Computing Ltd (Amazon)	Multipack Printer Cartridges	GB276006608	£93.46 PAID 06/06/25
Amazon	Paper Towels - JH	GB549CB74AEUI	£34.48 PAID 10/06/25
Amazon	Doorbell for Disabled Access - JH	DS-AEU-INV-GB-2025-299883620	£21.98 PAID 11/06/25
Zone 10 Protection Ltd	Replace & dispose 3 Fire Extinguishers, 3 water signs, backup batteries - SC	INV 5163	£354.00

Total		£9,509.32
Chair	Date	
Authorised Signatory	Date	