

Payment Schedule - July 2025

(Payments to be made)			
Name	Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - July 25	NEST	52.22 DD - DUE 31/07/25
HMRC	Employers PAYE & NICs - July 25	HMRC PAYE/NIC CUMB	£186.99
Staff - WT	Staff Costs & Expenses - July 25	WENDY TOMLINSON	£1,236.55
B Small	Cleaning & Products- JH - June 25	B001011	£248.39
B Small	Maintenance - SC - June 25	B001011	£331.50
B Small	Maintenance around the Village - June 25	B0011011	£344.50
Fox Companies Ltd	SC Exterior Window Cleaning - 27th June 25	iFOX10503	£48.00
Fox Companies Ltd	JH Exterior Window Cleaning - 27th June 25	iFOX10504	£68.40
Fox Companies Ltd	SC Cleaning - 22nd June 25	iFOX10447	£144.00
Fox Companies Ltd	SC Cleaning - 29th June 25	iFOX10502	£144.00
Fox Companies Ltd	SC Cleaning - 6th July 25	iFOX10574	£144.00
Fox Companies Ltd	SC Cleaning -13th July 25	iFOX10639	£144.00
Fox Companies Ltd	SC Cleaning - 20th July 25	iFOX10682	£144.00
Fox Companies Ltd	JH Interior Window Cleaning - 18th July 2025	iFOX10681	£70.80
Buckinghamshire Council	Waste - June 25	INV- 2209028808	£117.30 DD - DUE 01/08/25
Castle Water	SC - Water	INV- 10006891279	£60.26 DD - DUE 16/07/25
Tesco Mobile	Phone - 2nd July to 1st August 25	134252168983	£9.00 DD - DUE 15/07/25
HSBC	Bank Charges - 6th June to 5th July 25	TOTAL CHARGES TO 05JUL25	£8.50 AUTOMATIC DEBIT 27/07/25
BT	JH Broadband - 1st to 31st July 25		£40.64 DD - DUE 01/08/25
BT	SC Broadband - 1st to 31st July 25		£43.04 DD - DUE 02/08/25
S Knowles	Expenses - Lock for JH	Bierton PC - Lock	£16.65 PAID 25/06/25
Amazon	Teaspoons - Social Hub	DS-AEU-INV-GB-2025-318297534	£13.29 PAID 20/06/25
Pristine Enterprise Ltd (Amazon)	Disposable Bowls - Social Hub	GB500Z9F2SR29I	£8.19 PAID 20/06/25
KOMPAN Ltd	Rubber mulch surfacing for around the tunnel in the playground	262354	£1,194.33 PAID 17/07/25
Bierton Coffee House	Installation of Defibrillator	Bierton PC - Defib	£180.00 PAID 17/07/25
Waitrose Cellar	Wine - Payment for Internal Audit	Waitrose Cellar	£116.95 PAID 26/06/25
Fresh Design & Print Solutions Ltd	Summer Newsletters	INV-2138	£155.00
Fresh Design & Print Solutions Ltd	Additional 100 Newsletters	INV-2142	£75.00
Fresh Design & Print Solutions Ltd	6 x Neighbourhood Plans	INV-2145	£136.00
GardenForces (Landscaping) Ltd	Site Maintenance - Recreation Ground - June 25	B-2025-06-79	£405.00
Susanne Burrows	Plants & Compost - Tubs at the well - 2023, 2024 & 2025	Bierton PC	£624.38
BMKALC	Place Shaping Conference - Councillor Kennedy attended	6161	£25.00
RB Roofing Services	Replace flat roof above Gents toilets - JH	374	£650.00
RB Roofing Services	Repair area of broken tiles and timber on roof above accessible entrance - JH	375	£275.00
Louise Gattward	Allotment Expenses	Bierton PC	£267.52
Mark Bryant Building & Landscaping	Refurbishment of Gib Lane Bus Shelter	25/09	£6,210.00
		Total	£13,938.40

Chair	Date
Authorised Signatory	Date