

Payment Schedule - August 2025

		(Payments to be made)		
Name		Details	Invoice Number/Reference	Amount
Nest Pension		Pension Contributions - August 25	NEST	52.22 DD - DUE 29/08/25
HMRC		Employers PAYE & NICs - August 25	HMRC PAYE/NIC CUMB	£186.99
Staff - WT		Staff Costs & Expenses - August 25	WENDY TOMLINSON	£1,236.55
B Small		Cleaning & Maintenance- JH - July 25	B001012	£291.00
B Small		Maintenance - SC - July 25	B001012	£370.88
B Small		Maintenance around the Village - July 25	B0011012	£221.00
Andrew Donaldson		Removed green waste from St Osyth's Well & Jubilee Hall	427755	£100.00
Andrew Donaldson		Removed rubbish from Sports Centre to Jubilee Hall, swept around bins, litter picked field	427756	£125.00
Fox Companies Ltd		SC Cleaning - 27th July 25	iFOX10699	£144.00
Fox Companies Ltd		SC Cleaning - 3rd August 25	iFOX10785	£144.00
Fox Companies Ltd		SC Cleaning - 10th August 25	iFOX1010809	£144.00
Buckinghamshire Council		Waste - July 25	INV- 2209030030	£117.40 DD - DUE 04/09/25
Castle Water		JH - Water	INV-10007191299	£13.50 DD - DUE 18/07/25
Castle Water		SC - Water	INV-10007228409	£131.58 DD - DUE 18/08/25
Tesco Mobile		Phone - 2nd August to 1st September 25	134255437984	£9.00 DD - DUE 15/08/25
HSBC		Bank Charges - 6th July to 5th August 25	TOTAL CHARGES TO 05AUG25	AUTOMATIC DEBIT 27/08/25
BT		JH Broadband - 1st to 31st August 25		£40.64 DD - DUE 01/09/25
BT		SC Broadband - 1st to 31st August 25		£43.04 DD - DUE 02/09/25
Gardenforces (Landscaping) Ltd		Site Maintenance - Recreation Ground - July 25	B-2025-05-108	£405.00
Dropbox International Unlimited Company		Upgrade of Dropbox for Neighbourhood Plan (Annual)	MPS2TKWBW7HF	£95.88 PAID - 04/07/25
Wickes		New Ladder for Jubilee Hall	HY-68301296	£142.00 PAID - 24/07/25
KPCM Display Ltd (Amazon)		Deep Water Sign for the Pond	GB5028WWBP43VI	£6.58 PAID - 31/07/25
Parish Online		Annual subscription July 25 to July 26 - Mapping Software	11UB011-0008	£180.00
Aylesbury Town Council		Devolution Payment 2025/2026	INV-112579	£6,481.35
Team Blue Internet Services (NAMESCO)		Annual renewal of NP domain	INV-957204	£25.19 PAID - 05/08/25
Buckinghamshire Council		Election Recharges - Bierton	2205095031	£599.00
The 2 Minute Foundation		Wall Mounted Litter Picking Station	2025-1HB-2729	£450.00

		Total	£11,755.80
Chair		Date	
Authorised Signatory		Date	