

Payment Schedule - September 2025

(Payments to be made)			
Name	Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - September 25	NEST	52.22 DD - DUE 30/09/25
HMRC	Employers PAYE & NICs - September 25	HMRC PAYE/NIC CUMB	£187.19
Staff - WT	Staff Costs & Expenses - September 25	WENDY TOMLINSON	£1,236.35
B Small	Cleaning & Materials- JH - August 25	B001012	£229.19
B Small	Maintenance & Materials - SC - August 25	B001013	£228.10
B Small	Maintenance around the Village - July 25	B0011013	£221.00
Fox Companies Ltd	SC Cleaning - 17th August 25	iFOX10869	£144.00
Fox Companies Ltd	SC Cleaning - 25th August 25	iFOX10925	£144.00
Fox Companies Ltd	SC Cleaning - 31st August 25	iFOX10971	£144.00
Fox Companies Ltd	SC Cleaning - 7th September 25	iFOX11045	£144.00
Fox Companies Ltd	SC Cleaning - 14th September 25	iFOX11098	£144.00
Fox Companies Ltd	SC Exterior Window Cleaning - 26th August 25	iFOX10927	£48.00
Fox Companies Ltd	JH Exterior Window Cleaning - 1st Septmber 25	iFOX10972	£68.40
Buckinghamshire Council	Waste - August 25	INV- 2209031258	£83.90 DD - DUE 01/10/25
Castle Water	SC - Water	INV-10007468286	£127.37 DD - DUE 16/09/25
Tesco Mobile	Phone - 2nd August to 1st September 25	134255437984	£9.00 DD - DUE 15/09/25
HSBC	Bank Activity Charges - 6th August to 5th September 25	TOTAL CHARGES TO 05SEP25	£22.67 AUTOMATIC DEBIT 27/09/25
BT	JH Broadband - 1st to 30th September 25		£40.64 DD - DUE 01/10/25
BT	SC Broadband - 1st to 30th September 25		£43.04 DD - DUE 02/10/25
Gardenforces (Landscaping) Ltd	Site Maintenance - Recreation Ground - August 25	B-2025-08-137	£405.00
SSE	Electricity - JH - 6th May to 6th August 25	8700014854	£144.90 PAID - 02/09/25
SSE	Electricity - Pavilion - 6th May to 6th August 25	8700010908	£65.71 PAID - 02/09/25
SSE	Electricity - SC - 6th May to 6th August 25	8700011367	£373.77 PAID - 02/09/25
SSE	Gas - SC - 7th May to 6th August 25	8700014192	£42.69 PAID - 02/09/25
npower	Streetlighting - March 25	IN13828648	£258.48 DD - DUE 12/09/25 (NOT PAID SINCE FEB 25)
npower	Streetlighting - April 25	IN13828693	£213.95 DD - DUE 12/09/25
npower	Streetlighting - May 25	IN13828759	£188.18 DD - DUE 12/09/25
npower	Streetlighting - June 25	IN13828813	£164.68 DD - DUE 12/09/25
npower	Streetlighting - July 25	IN13828874	£178.80 DD - DUE 12/09/25
Lounge India	Neighbourhood Plan Final Meeting & Meal	Visa	£148.30 PAID - 13/08/25
Amazon	2 x USB for Neighbourhood Plan information	DS-AEU-INV-GB-2025-437004066	£5.69 PAID - 15/08/25
KPCM Display Ltd (Amazon)	Danger Deep Water Sign for Pond (Replacement)	GB502HUTBP43VI	£6.34 PAID - 29/08/25
Fleet Line Markers Ltd	3 x Picthmarking Paint - Rec	SI256126	£99.14 PAID - 01/09/25
Aylesbury Town Council	Additional cutting carried out at Cane End Lane	112587	£582.00 NOT TO BE PAID UNTIL WORK FINISHED
RB Roofing Services	New UPVC fascias/soffits/guttering to JH	377	£4,850.00
Amazon	Wood Floor Cleaner x 2 for Jubilee Hall	GB56S8CNQAEUI	£41.16 PAID - 05/09/25
Banana Twist Events	Refund of Hall Hire Charge	Bierton PC	£70.00
npower	Streetlighting - August 25	IN13954707	£207.84 DD - DUE 25/09/25
Amazon	Wheelie Bin Liners for bin at the Well (x100)		£45.18 PAID 15/09/25
		Total	£11,408.88
Chair		Date	
Authorised Signatory		Date	