

Payment Schedule - October 2025

Name	(Payments to be made) Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - October 25	NEST	57.37 DD - DUE 31/10/25
HMRC	Employers PAYE & NICs - October 25	HMRC PAYE/NIC CUMB	£324.15
Staff - WT	Staff Costs & Expenses - October 25	WENDY TOMLINSON	£1,463.22
B Small	Cleaning & Maintenance - JH - September 25	B001013	£291.00
B Small	Maintenance & Materials - SC - September 25	B001012	£328.87
B Small	Maintenance around the Village - September 25	B0011014	£221.00
Andrew Donaldson			Awaited Should be around £250.00
Fox Companies Ltd	SC Cleaning - 21st September 25	iFOX11152	£144.00
Fox Companies Ltd	SC Cleaning - 28th September 25	iFOX11202	£144.00
Fox Companies Ltd	SC Cleaning - 5th October 25	iFOX11269	£144.00
Fox Companies Ltd	SC Cleaning -12th October 25	iFOX11322	£144.00
Fox Companies Ltd	SC Cleaning - 19th October 25	iFOX11	£144.00
Fox Companies Ltd	JH Interior Window Cleaning - 11th Septmber 25	iFOX11090	£70.80
Buckinghamshire Council	Waste - September 25	INV - 2209032511	£100.00 DD - DUE 02/11/25
Castle Water	JH - Water	INV-10007904746	£21.92 DD - DUE 21/10/25
Castle Water	SC - Water	INV-10007761099	£122.31 DD - DUE 16/10/25
Tesco Mobile	Phone - 2nd September to 1st October 25	134262008693	£9.00 DD - DUE 15/10/25
BT	JH Broadband - 1st to 31st October 25		£40.64 DD - DUE 01/11/25
BT	SC Broadband - 1st to 31st October 25		£43.04 DD - DUE 02/11/25
Gardenforces (Landscaping) Ltd	Site Maintenance - Recreation Ground - September 25	B-2025-09-159	£405.00
SSE	Electricity - JH - 7th August to 1st September 25	8700014854	£33.56 PAID 23/09/25
SSE	Electricity - Pavilion - 7th August to 1st September 25	8700010908	£16.96 PAID 23/09/25
SSE	Electricity - SC - 7th August to 1st September 25	8700011367	£78.36 PAID 23/09/25
SSE	Gas - JH - 7th May to 1st September 25	8700002493	£827.91 WAITING FOR ADJUSTED BILL
npower	Streetlighting - September 25	IN14160130	£235.98 DD - DUE 24/10/25
Amazon	2 x Dust Pan & Brush Sets - SC	GB576ISJQAEUI	£10.95 PAID 19/09/25
J B Tree Services	Cut back overhang of 2 Crab Apple Trees (ready for Pavilion roof) - Rec	Bierton PC	£880.00 PAID 23/09/25
PKF Littlejohn LLP	External Audit Fee	BU0222 Bierton PC	£504.00 PAID 23/09/25
Microsoft	Microsoft 365 Annual Subscription		£104.99 DUE 20/10/25
Three Counties Scaffolding	Scaffolding for Pavilion roof	1038	£1,900.00 PAID 30/09/25 (Agreed to pay via emails)
Aylesbury Town Council	Cutting of Cane End Lane	112587	£582.00 PAID 30/09/25
Valda Energy	Electricity - Pavilion - 15th September to 14th October 25 (Estimated)	1504569	£136.66 DD - DUE 03/10/25
Valda Energy	Electricity - Jubilee Hall - 15th September to 14th October 25 (Estimated)	1504569	£56.51 DD - DUE 03/10/25
Valda Energy	Electricity - Sports Centre - 15th September to 14th October 25 (Estimated)	1504569	£172.44 DD - DUE 03/10/25
SSE	Electricity - SC - 1st to 15th September 25 (Final Actual)	8700011367	£120.78 PAID 03/10/25
SSE	Electricity - JH - 1st to 15th September 25 (Final Actual)	8700014854	£61.08 PAID 03/10/25
SSE	Electricity - Pavilion - 1st to 15th September 25 (Final Actual)	8700010908	£42.57 PAID 03/10/25
Impact Sign Solutions Ltd	Refurbishment of plaque at St Osyth's Well	INV 49053	£427.46
Emmett's Genies	Donation from Sports Quiz Entries (BEG)	Bierton PC	£300.00
ALR Training	First Aid for Annual Bierton Run (BEG)	INV A4871	£270.00
Baker Street Engravings	Brass engraved plaque for renovated bus shelter	INV 173568	£90.00
RB Roofing Services	Replace roof and guttering - Pavilion (Part to be refunded from Griffin Trust)	INV 379	£17,450.00
Fresh Design & Print Solutions Ltd	Autumn Newsletters x 800	INV-2292	£155.00 PAID 15/10/25
Everyday Adventures Ltd (TRIBE)	Energy bars for Annual Run - BEG	SI-00148600	£145.60 PAID 15/10/25

Total

£28,821.13

Chair

Date

Authorised Signatory

Date