

Payment Schedule - November 2025

		(Payments to be made)		
Name	Details	Invoice Number/Reference	Amount	
Nest Pension	Pension Contributions - November 25	NEST	57.37	DD - DUE 30/11/25
HMRC	Employers PAYE & NICs - November 25	HMRC PAYE/NIC CUMB	£218.50	
Staff - WT	Staff Costs & Expenses - November 25	WENDY TOMLINSON	£1,286.62	
B Small	Cleaning & Maintenance - JH - October 25	B001014	£258.50	
B Small	Maintenance & Materials - SC - October 25	B001013	£317.49	
B Small	Maintenance around the Village - October 25	B00110145	£296.45	
Andrew Donaldson	8 x Football Pitch Marking, fill rabbit holes (including purchase of soil)	427757	£260.00	
Andrew Donaldson	Cut hedge inside & out - play area, tidy & dispose of waste	427759	£300.00	
Andrew Donaldson	Remove waste from car park and dispose of - JH	427760	£50.00	
Fox Companies Ltd	SC Cleaning - 26th October 25	iFOX11454	£144.00	
Fox Companies Ltd	SC Cleaning - 2nd November 25	iFOX11543	£144.00	
Fox Companies Ltd	SC Cleaning - 9th November 25	iFOX11585	£144.00	
Fox Companies Ltd	SC Cleaning -16th November 25	iFOX11640	£144.00	
Fox Companies Ltd	SC Exterior Window Cleaning - 17th October 25	iFOX11421	£48.00	
Fox Companies Ltd	JH Exterior Window Cleaning - 20th October 25	iFOX11420	£68.40	
Fox Companies Ltd	JH Interior Window Cleaning - 6th November 25	iFOX11584	£70.80	
Buckinghamshire Council	Waste - October 25	INV - 2209033748	£127.50	DD - DUE 04/12/25
Castle Water	JH - Water	INV - 10008119970	£38.61	DD - DUE 18/11/25
Tesco Mobile	Phone - 2nd Octoer to 1st November 25	134265337917	£9.00	DD - DUE 17/11/25
BT	JH Broadband - 1st to 30th November 25		£40.64	DD - DUE 01/12/25
BT	SC Broadband - 1st to 30th November 25		£43.04	DD - DUE 02/12/25
Gardenforces (Landscaping) Ltd	Site Maintenance - Recreation Ground - September 25	B-2025-10-186	£405.00	
SSE	Gas - JH - 7th May to 1st September 25	8700002493	£315.87	PAID 16/10/25
SSE	Gas - SC - 1st to 18th October 25 (Final)	8700014192	£119.38	
npower	Streetlighting - October 25	IN14356235	£280.98	DD - DUE 23/11/25
Royal British Legion	Donation for Poppy Wreath	Cheque No.	£100.00	
SLCC	Annual Membership	MEM255666-3	£190.00	
Zone 10 Protection Limited	Fire Alarm Service - SC	5571	£114.00	
Zone 10 Protection Limited	Fire Alarm Service - JH	5570	£102.00	
Trade Gear Ltd	3 x White Line Marker Paint	INV-23175	£71.28	PAID 24/10/25
Gor Factory S A	T- Shirts for annual run (BEG)	31599	£337.44	(Credit note of £391.30 deducted)
First4Numbers	Signs for annual run (BEG)	45694	£137.82	PAID 23/10/25
Valda Energy	Electricity 15th October to 14th November 25 - SC, JH & Pavilion	252004	£135.41	DD - DUE 02/11/25
Gardenforces (Landscaping) Ltd	200 mixed tulips supplied and planted around parish gates	B-2025-10-193	£132.00	
Euro Packaging UK Ltd (Amazon)	300 goody - bags for annual run (BEG)	GB501G3QMFXFVI	£24.62	PAID 07/11/25
Clive Woodfall	Clear debris from SC gutters, excavate bottom gate entrance to rec and infill with crushed concrete	Bierton PC	£170.00	
UGP	Gas - SC 19th to 31st October (estimated first bill)	I-0349920	£62.19	DD DUE 16/11/25
A J Gallagher Insurance	Bierton Events Group Insurance Renewal - 7th December 25 to 6th December 26	INV 550379010	£384.59	
T W Services (Electrical)	Replace light in main hall and replace sensor in ladies toilet - SC	Bierton PC	£165.00	
Amazon	A4 Paper - 5 packs	GB58YOZWPAEUI	£20.84	PAID 17/11/25
Amazon	Multo Colour Ink for Printer	GB58X5D4VAEUI	£103.45	PAID 17/11/25

Total £7,438.79

Chair Date

Authorised Signatory Date