

Payment Schedule - December 2025

(Payments to be made)			
Name	Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - December 25	NEST	57.37 DD - DUE 30/11/25
HMRC	Employers PAYE & NICs - December 25	HMRC PAYE/NIC CUMB	£218.70
Staff - WT	Staff Costs & Expenses - December 25	WENDY TOMLINSON	£1,286.42
B Small	Cleaning & Materials - JH - November 25	B001015	£228.40
B Small	Maintenance - SC - November 25	B001014	£253.50
B Small	Maintenance around the Village - November 25	B00110146	£169.00
Fox Companies Ltd	SC Cleaning - 23rd November 25	iFOX11676	£144.00
Fox Companies Ltd	SC Cleaning - 30th November 25	iFOX11740	£144.00
Fox Companies Ltd	SC Cleaning - 7th December 25	iFOX11785	£144.00
Fox Companies Ltd	SC Cleaning -14th December 25	iFOX11832	£144.00
Fox Companies Ltd	SC Exterior Window Cleaning - 10th December 25	iFOX11809	£48.00
Fox Companies Ltd	JH Exterior Window Cleaning - 10th December 25	iFOX11810	£68.40
Buckinghamshire Council	Waste - November 25	INV - 2209035002	£105.50 DD - DUE 01/01/26
Castle Water	SC - Water 1st to 31st October 25	INV - 10008321528	£2.74 DD - DUE 03/12/25
Castle Water	SC - Water 1st to 30th November 25	INV - 10008363816	£124.96 DD - DUE 16/12/25
Castle Water	JH - Water 1st to 30th November 25	INV - 10008418015	£38.04 DD - DUE 17/12/25
Tesco Mobile	Phone - 2nd November to 1st December 25		£9.00 DD - DUE 15/12/25
BT	JH Broadband - 1st to 31st December 25		£40.64 DD - DUE 01/01/26
BT	SC Broadband - 1st to 31st December 25		£43.04 DD - DUE 02/01/26
Gardenforces (Landscaping) Ltd	Site Maintenance - Recreation Ground - November 25	B-2025-11-207	£405.00
SSE	Gas - JH - Final bill to 26th October 25	8700002493	£173.52 PAID 04/12/25
npower	Streetlighting - November 25	IN14513273	£304.49 DD - DUE 19/12/25
Valda Energy	Electricity 15th November to 14th December 25 - SC, JH & Pavilion	252004	£277.65 DD - DUE 03/12/25
UGP	Gas - JH 27th to 31st October 25 (estimated first bill)	I-0350744	£24.21 DD DUE 01/12/25
UGP	Gas - JH 31st October to 30th November 25	I-0358760	£178.20 DD DUE 11/12/25
UGP	Gas - SC 31st October to 30th November 25	I-0358450	£173.50 DD DUE 11/12/25
A J Gallagher Insurance	Insurance Renewal - 1st December 25 to 30th November 26	INV 550589437	£4,851.67 PAID 21/11/25
Teamstrides Ltd	Medals for Annual Run (BEG)	71843	£908.94 PAID 04/12/25
Sue Creaser	Ingredients for Xmas Cake (Social Hub)	Bierton PC	£58.26 PAID 09/12/25
Norton	Anti Virus Software - Parish Council PC	NP2119759303	£29.99
S Knowles	Expenses - Title Register	Bierton PC	£7.00
Emmetts Genies	Donation from Annual Run	Bierton PC	£2,800.00
Zone 10 Protection	Fire Risk Assessment - Jubilee Hall	INV - 5705	£360.00
Zone 10 Protection	Fire Risk Assessment - Sports Centre	INV - 5706	£360.00
		Total	£14,182.14
Chair			Date
Authorised Signatory			Date