

Payment Schedule - January 2026

(Payments to be made)

Name	Details	Invoice Number/Reference	Amount
Nest Pension	Pension Contributions - Jan 26	NEST	57.37 DD - DUE 30/01/26
HMRC	Employers PAYE & NICs - Jan 26	HMRC PAYE/NIC CUMB	£218.50
Staff - WT	Staff Costs & Expenses - Jan 26	WENDY TOMLINSON	£1,286.62
B Small	Cleaning & Materials - JH - Dec 25	B001016	£208.99
B Small	Maintenance - SC - Dec 25	B001015	£223.98
B Small	Maintenance around the Village - Dec 25	B00110147	£117.00
Andrew Donaldson	5 x Football Pitch Marking	427761	£150.00
Fox Companies Ltd	SC Cleaning - 21st December 25	iFOX11889	£144.00
Fox Companies Ltd	SC Cleaning - 28th December 25	iFOX11926	£144.00
Fox Companies Ltd	SC Cleaning - 4th January 26	iFOX11964	£152.64
Fox Companies Ltd	SC Cleaning - 11th January 26	iFOX12031	£152.64
Fox Companies Ltd	JH Interior Window Cleaning - 8th January 2026	iFOX12026	£70.80
Buckinghamshire Council	Waste - December 25	INV - 2209036250	£100.00 DD - DUE 04/02/26
Buckinghamshire Council	Dog Waste Collection - 1st April 25 to 31st March 26	INV - 2205099545	£1,440.00 DD - DUE 08/02/26
Castle Water	SC - Water 1st to 31st December 25	INV - 10008708229	£110.17 DD - DUE 19/01/26
Tesco Mobile	Phone - 2nd December 25 to 1st January 26	134273260322	£9.00 DD - DUE 15/01/26
BT	JH Broadband - 1st to 31st January 26		£40.64 DD - DUE 01/02/26
BT	SC Broadband - 1st to 31st January 26		£43.04 DD - DUE 02/02/26
npower	Streetlighting - December 25	IN14718255	£332.84 DD - DUE 22/01/26
Valda Energy	Electricity 15th December 25 to 14th January 26 - SC, JH & Pavilion	01642496	£255.22 DD - DUE 02/01/26
UGP	Gas - JH 30th November to 31st December 25	I-0369186	£211.81 DD DUE 11/01/26
UGP	Gas - SC 30th November to 31st December 25	I-0369163	£205.51 DD DUE 11/01/26
Fluent Ltd	Domain Name Renewal (biertonvillage.org.uk) & Standard Web Pack (biertonvillage.org.uk)	INV - 13435	£180.00
Clive Woodfall	Prune fruit trees at St Osyth's Well, cut back tree overhanging pre school garden, mark football pitch	Bierton PC	£185.00
T W Services (Electrical)	Replace outside light at the Pavilion (labour and parts)	Bierton PC	£80.00
Office Boffins	New table trolley for Sports Centre	Order 7459648	£345.54 PAID 13/01/26
Amazon	Wood Floor Cleaner for JH x 3		£63.00 PAID 15/01/26
Louise Gattward	Community Allotment Expenses	Bierton PC	£72.47
Fox Companies Ltd	SC Cleaning - 18th January 26	iFOX12058	£152.64
Amazon	Fire Safety Log Book x 2 - JH & SC	GB6HFRGYAEUI	£19.18
DIN SHORES LIMITED (Amazon)	No smoking/vaping signs x 5	XX6000679LIAPT	£4.79
Amazon	Dog poo/waste bags x 300 - for litter picking station	GB6JK5Z3AEUI	£10.64
		Total	£6,788.03
Chair		Date	
Authorised Signatory		Date	