

# Payment Schedule - January 2025

(Payments to be made)

Name	Details	Amount
Nest Pension	Pension Contributions - January 25	49.94 DD - DUE 31/01/25
HMRC	Employers PAYE & NICs - January 25	£1,214.47
Staff - WT	Staff Costs & Expenses - January 25	£116.04
B Small	Cleaning & maintenance- JH - December 24	£226.00
B Small	Maintenance - SC - December 24	£214.50
B Small	Maintenance around the Village - December 24	£143.00
Andrew Donaldson	2 x Football Pitch Marking, remove and deispose of bench at Gib Lane	£100.00
Buckland Landscapes	Monthy maintenance December 24	£295.99
Fox Companies Ltd	JH Exterior Window Cleaning 6th January 2025	£68.40
Fox Companies Ltd	SC Exterior Window Cleaning 6th January 2025	£48.00
Fox Companies Ltd	SC Cleaning - 22nd December 2024	£144.00
Fox Companies Ltd	SC Cleaning - 29th December 2024	£144.00
Fox Companies Ltd	SC Cleaning - 5th January 2025	£144.00
Fox Companies Ltd	SC Cleaning - 12th January 2025	£144.00
Buckinghamshire Council	Waste - December 24	£101.60 DD - DUE 01/02/25
Castle Water	JH - Water	£47.56 DD - DUE 20/01/25
Castle Water	SC - Water	£76.58 DD - DUE 20/01/25
npower	Streetlighting - December 24	£281.52 DD - DUE 18/01/25
Tesco Mobile	Phone - 2nd December 2024 to 1st January 2025	£9.00 DD - DUE 15/01/25
HSBC	Bank Charges - 6th December 2024 to 5th January 2025	£8.00 AUTOMATIC DEBIT 27/01/25
BT	JH Broadband - 1st to 31st January 25	£37.33 DD - DUE 01/02/25
BT	SC Broadband - 1st to 31st January 25	£39.73 DD - DUE 02/02/25
North Bucks Down's Syndrome Group	Donation from Annual Run - BEG	£1,000.00 PAID 19/12/24
Tom Ellis Ltd	Half of fence painting invoice	£927.00 PAID 07/01/25
Louise Gattward Expenses	Annual Community Allotment Renewal (from allotmant grant)	£40.00 PAID 09/01/25
Fleet Line Markers Ltd	3 x 10L Pitchmarker Paint	£98.06 PAID 09/01/25
Ramblers Association	2 x Kissing Gates & 2 x Pedestrian Gates	£1,700.00 To be reclaimed from M & C Griifn Trust
Lock & Key Centre	2 x long shackle padlocks, 2 x mortice keys, 2 x metal key chains	£89.21

**Total £7,507.93**

Chair Date

Authorised Signatory Date