

## Payment Schedule - February 2025

(Payments to be made)

Name	Details	Invoice Number/Reference	Amount	
Nest Pension	Pension Contributions - February 25	NEST	49.94	DD - DUE 28/02/25
HMRC	Employers PAYE & NICs - February 25	HMRC PAYE/NIC CUMB	£116.24	
Staff - WT	Staff Costs & Expenses - February 25	WENDY TOMLINSON	£1,214.27	
B Small	Cleaning & maintenance- JH - January 25	B0010117	£239.03	
B Small	Maintenance - SC - January 25	B001018	£432.00	
B Small	Maintenance around the Village - January 25	B001101157	£117.00	
Andrew Donaldson	Removed rubbish from St Osyth's Well	INV-383661	£50.00	
Andrew Donaldson	Cut hedge along playground, behind pavilion, SC down to cricket net & 5 x Footbal pitch marking	INV-383659	£725.00	
Andrew Donaldson	Cut front of hedge at recreation ground	INV-383660	£250.00	
Buckland Landscapes	Monthly maintenance January 25	INV-54173	£295.99	
Fox Companies Ltd	JH Interior Window Cleaning	iFOX9296	£70.80	
Fox Companies Ltd	SC Cleaning - 19th January 25	iFOX9202	£144.00	
Fox Companies Ltd	SC Cleaning - 26th January 25	iFOX9295	£144.00	
Fox Companies Ltd	SC Cleaning - 2nd February 25	iFOX9348	£144.00	
Fox Companies Ltd	SC Cleaning - 9th February 25	iFOX9422	£144.00	
Fox Companies Ltd	SC Cleaning - 16th February 25	iFOX9490	£144.00	
Buckinghamshire Council	Waste - January 25	INV-2209022592	£93.50	DD - DUE 05/03/25
Castle Water	JH - Water	INV-10005343922	£47.56	DD - DUE 18/02/25
Castle Water	SC - Water	INV- 10005326484	£76.58	DD - DUE 17/02/25
npower	Streetlighting - January 25	IN12459723	£300.43	DD - DUE 19/02/25
HSBC	Bank Charges - 6th January to 5th February 25	TOTAL CHARGES TO 05FEB25	£8.50	AUTOMATIC DEBIT 27/02/25
BT	JH Broadband - 1st to 28th February 25	M038 3X	£37.33	DD - DUE 03/03/25
BT	SC Broadband - 1st to 28th February 25	M039 R7	£39.73	DD - DUE 04/03/25
SparkX Ltd	Call out and fix Streetlight in Parsons Lane (Column number 31)	INV-6014	£325.80	PAID 28/01/25
The Bowls Shop	2 x Short Mat Jacks & Carpet Marking Tape	INV-5572	£80.85	PAID 28/01/25
Boyd Sport & Play Ltd	New Cricket Net and Cable Ties for Rec	INV-39729	£312.54	
Kingsbrook Parish Council	Play Inspection Training and Exam - SK & HS	INV-KPC0141	£526.68	
Fresh Print & Design	Winter Newsletters x 850	INV-1887	£155.00	PAID 06/02/25
Sound Reduction Systems Ltd	Sound Reduction Panels - JH	INV 35553	£6,373.68	PAID 06/02/25
Arnold Dunn	PAT Testing - JH & SC	INV 125	£50.00	PAID 06/02/25
Amazon (EGM Supplies Ltd)	Multipack - Ink Cartridges - JH Printer	INV-GB5003T1UCQKFI	£91.99	PAID 05/02/25
Amazon	5 Packs A4 Paper for Printer	INV-GB5X1NQBAEUI	£27.52	PAID 06/02/25
WEL Medical Ltd	Defibrillator & Cabinet - Bierton Coffee House	INV-I283546	£1,578.00	PAID 10/02/25 - To be Reclaimed from Griffin Trust
Action Heating Ltd	Remove faulty thermostatic mixer vale, rework & test	INV-8522	£72.00	
Lifetime Installations	Six Month Retainment Payment for Refurbishment of JH	INV-6497	£5,358.80	
T.W.Services (Electrical)	Replace faulty light in main Sports Hall	Bierton PC	£100.26	
Carole King	Expenses for party at Social Hub (to come out of Social Hub funds)	Bierton PC	£45.38	
Baker Street Engravings	Plaques for Jubilee Hall Refurb and Defibrillator	INV-173494	£225.00	

**Total**

**£20,264.40**

Chair Date

Authorised Signatory Date