

INVOICES TO BE PAID AT MAY 2025 PC MEETING

The following invoices are set up on the UTB account.

If approved at the meeting and authorised on line by David Hodges they will be paid on 23rd May unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total	
OL25 5/1	10078	CGM	Church and OBG monthly maintenance	£ 265.00	£ 53.00	£ 318.00	
OL25 5/2		Chloe Nickless	VE80 Event Banners	£ 76.44	£ 15.30	£ 91.74	Rejected as paid direct
OL25 5/3		Nigel Banister	New laptop for the Clerk	£ 358.32	£ 71.67	£ 429.99	
OL25 5/4	INV-4444	Spencer Micro	Laptop set up and software	£ 154.99	£ -	£ 154.99	Note: Paid on 28th April
OL25 5/5		Geoff Mooney	25 April GoR Maintenance	£ 50.00	£ -	£ 50.00	
OL25 5/6	PHV1010	Pattishall Hall Assc.	Café Hall hire April 25	£ 48.00	£ -	£ 48.00	
OL25 5/7		Pattishall Produce Show	Donation for Sept 2024 Show	£ 150.00	£ -	£ 150.00	
OL25 5/8	10124	CGM	Various Tree Surgery works	£ 2,520.00	£ 504.00	£ 3,024.00	
OL25 5/9		DB Communications	Clerk mobile phone contract May 25	£ 23.00	£ 4.60	£ 27.60	Note: paid by Direct Debit
OL25 5/10		HMRC	Outstanding Clerk PAYE for March 2025	£ 84.07	£ -	£ 84.07	
OL25 5/11	10138	CGM	3 x Grass Mowing in April	£ 1,766.25	£ 353.25	£ 2,119.50	
OL25 5/12		Pattishall Scouts	Donation - cleaning play park equipment	£ 100.00	£ -	£ 100.00	
OL25 5/13	RUSS 04 25	John Russell	April May Maintenance costs	£ 73.36	£ 14.68	£ 88.04	
OL25 5/14		Maria Sadler	May salary and Expenses	£ 751.63	£ -	£ 751.63	
OL25 5/15		HMRC	May PAYE and NI for Clerk	£ 257.96	£ -	£ 257.96	Note: set to pay on 13th May

Bank balances 21st May	Current	£	7,187.02
	Savings	£	133,540.43
Receipts	WNC CIL monies for Greenway 2nd May	£	10,290.84
	HMRC 2024/25 VAT Reclaim 9th May	£	15,889.70
	VE80 monies for SAFFA 22nd May	£	613.60

abit on 13th May