

INVOICES TO BE PAID AT JULY 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 11th July unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total
OL25 7/1		Geoff Mooney	30 June GoR Maintenance	£ 50.00	£ -	£ 50.00
OL25 7/2	10229	CGM Invoice	13 May Grass Cut	£ 588.75	£ 117.75	£ 706.50
OL25 7/3	10245	CGM Invoice	Pattishall Tree Works	£ 2,420.00	£ 484.00	£ 2,904.00
OL25 7/4	5187	DSA Civil Engineers	Church Wall calculations	£ 1,500.00	£ 300.00	£ 1,800.00
OL25 7/5	PVH1060	Pattishall Village Hall	Meeting Small Hall Hire - March-June (inc)	£ 96.00	£ -	£ 96.00
OL25 7/6		Maria Sadler	July salary	£ 935.23	£ -	£ 935.23
OL25 7/7		HMRC	July PAYE and NI for Clerk	£ 48.36	£ -	£ 48.36
OL25 7/8		NEST	Clerk Pension Employer & Employee	£ 61.13		£ 61.13
OL25 7/9		Maria Sadler Expenses	50 x Envelopes and 12 x stamps	£ 16.01		£ 16.01
OL25 7/10	10942	Starboard Systems Limited	Scribe Accounting System	£ 997.00	£ 199.40	£ 1,196.40
OL25 7/11		Peggottys	Buffet Lunch 23.05.25	£ 80.00	£ -	£ 80.00
OL25 7/12		DB Communications	Clerk Mobile phone contract July 25	£ 23.00	£ 4.60	£ 27.60
OL25 7/13	10943	Starboard Systems Limited	Scribe Monthly fee	£ 51.00	£ 10.20	£ 61.20
OL25 7/14	10250	CGM Invoice	Playing Field Cut 09.06.25	£ 137.50	£ 27.50	£ 165.00
OL25 7/15		John Russell	Roundabout Repairs/materials	£ 252.88		£ 252.88
OL25 7/16	6001	SGL Printing	Around Pattishall Summer 25 edition	£ 621.00		£ 621.00
Total				£ 7,877.86	£ 1,143.45	£ 9,021.31

DD to be taken on 8th August

DD taken on 12th July

Bank balances 30th June 2025	Current	£	579.25
	Savings	£	130,198.16
Receipts June 25	Interest	£	657.73
	Savings	£	688.00
	Advertising monies for Around Pattishall	£	688.00
	Total	£	1,345.73