

**INVOICES TO BE PAID AT JUNE 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 13th June unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total
OL25 6/1		Geoff Mooney	17 May GoR Maintenance	£ 50.00	£ -	£ 50.00
OL25 6/2		Geoff Mooney	07 June GoR Maintenance	£ 50.00	£ -	£ 50.00
OL25 6/3		Pattishall Produce Show	Donation for Sept 2025 Show	£ 250.00	£ -	£ 250.00
OL25 6/4		SSAFA	Transfer of monies raised at VE80 events	£ 1,677.20	£ -	£ 1,677.20
OL25 6/5		SSAFA	PC Donation to SSAFA	£ 150.00	£ -	£ 150.00
OL25 6/6		Maria Sadler	June salary and Expenses	£ 751.63	£ -	£ 751.63
OL25 6/7		HMRC	June PAYE and NI for Clerk	£ 257.96	£ -	£ 257.96
OL25 6/8	RUSS 06 25	John Russell	June Maintenance costs	£ 154.69	£ 30.94	£ 185.63
OL25 6/9	IN3981	Sign Logic	Play area signs	£ 534.66	£ 106.93	£ 641.59
OL25 6/10	5971	SGL	Around Pattishall printing April 2025	£ 621.00	£ -	£ 621.00
OL25 6/11		DB Communications	Clerk Mobile phone contract June 25	£ 23.00	£ 4.60	£ 27.60
OL25 6/12		NEST	Clerk Pension Employer & Employee	£ 61.13	£ -	£ 61.13
OL25 6/13		Barbara Osborne	Payroll Services April to June 25	£ 134.00	£ -	£ 134.00
OL25 6/14		ROSPA Play Safety	Annual Audits of play areas	£ 272.00	£ 54.40	£ 326.40

Note: set to pay on 11th July

DD taken on 12th June

DD to be taken on 6th July

**£ 5,184.14**

Bank balances 21st May	Current	£	3,269.39
	Savings	£	132,040.43
Receipts	VE80 monies for SAFFA 27th May	£	1,063.60
	Advertising monies for Around Pattishall	£	688.00