

**INVOICES TO BE PAID in September 2025**

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 12th September unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total
OL25 8/1	Grant	Pattishall Playing Fields	Grant agreed at July FCM	150	0	150
OL25 8/2	10276	CGM	Grass cut 3/6 and old burial ground maint	713.75	142.75	856.5
OL25 8/3	Grant	Astcote Chapel	Grant agreed at July FCM	500	0	500
OL25 8/4		Defibrillator Pads (Adult)	To be agreed at meeting 11.09.25	TBC	£ -	TBC
OL25 8/5		John Russell	Planning App Church Wall	£ 443.33	£ 14.17	£ 457.50
OL25 8/6		Maria Sadler	August Salary	£ 935.43	£ -	£ 935.43
OL25 8/7		HMRC	August PAYE and NI for Clerk	£ 48.16	£ -	£ 48.16
OL25 8/8		NEST	Clerk Pension Employer & Employee	£ 61.13	£ -	£ 61.13
OL25 8/9		Maria Sadler Expenses	Stamps for burial ground letters	£ 6.96	£ -	£ 6.96
OL25 8/10	23.07.25	Geoff Mooney	GoR tidy up 23.07.25/ 09.08.25 / 30.08.25	£ 150.00	£ -	£ 150.00
OL25 8/11		L Dark Allotment Assoc	Signage re no dogs(agreed refund)	32.38	0	32.38
OL25 8/12		J Yirrell Allotment Assoc	Weedkiller spare plots (agreed refund)	198.13	0	198.13
OL25 8/13		DB Communications	Clerk Mobile phone contract August 25	£ 23.00	£ 4.60	£ 27.60
OL25 8/14	INV-11633	Starboard Systems Limited	Scribe Monthly fee August 2025	£ 51.00	£ 10.20	£ 61.20
OL25 8/15	13830754	Npower	Electricity from 01.01.25 to 31.03.25	£ 681.05	£ 34.05	£ 715.10
OL25 8/16	13830852	Npower	Electricity from 01.04.25 to 30.06.25	£ 405.07	£ 20.25	£ 425.32
OL25 8/17		Maria Sadler	September Salary	£ 1,044.81	£ -	£ 1,044.81
OL25 8/18		HMRC	September PAYE and NI for Clerk	£ 100.54	£ -	£ 100.54
OL25 8/19		NEST	Clerk Pension Employer and Employee	£ 83.18	£ -	£ 83.18
OL25 8/20		DB Communications	Clerk mobile phone contract Sept 25	£ 23.00	£ 4.60	£ 27.60
OL25 8/21		Starboard Systems Limited	Scribe Monthly fee September 2025	£ 51.00	£ 10.20	£ 61.20
OL25 8/22	Z914635	Information Commissioners Office	GDPR Data Protection fee 15.09.25 to 14.09.26	£ 52.00	£ -	£ 52.00
OL25 8/23		Clear Councils	Annual Insurance Renewal from 01.10.25 LTA 3 yrs	£1908.45	TBA	£ 1,908.45
OL25 8/24	8121	Barbara Osborne	Payroll July/Aug/Sept 2025	£ 90.00		£ 90.00
OL25 8/25	6018806499	EON	Streetlighting	£ 305.40	£ -	£ 305.40
<b>Total</b>				£ 6,149.32	£ 240.82	£ 8,298.59

Agreed  
Paid in August 2025

MS to find out cost - II gave contact

DD taken on 8th August

DD taken on 12th August

DD to be taken on 12 September 25

3568

150

500

32.38

198.13

1908.45

3568

2788.96

779.04

<b>Bank balances 31st August 2025</b>	<b>Current</b>	£	<b>2,616.96</b>
	<b>Savings</b>	£	<b>117,698.18</b>
<b>Receipts June 25</b>	Burial Fees	Current	£ 420.00
	<b>Total</b>	£	<b>420.00</b>