

INVOICES TO BE PAID in May 2026

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 10th April unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total
OL26 05/01	INV-18158	Starboard Systems Limited	Scribe Monthly fee May 2026	51	10.2	61.2
OL26 05/02		Maria Sadler	May Salary	934.97		934.97
OL26 05/03		HMRC	May PAYE and NI for Clerk	80.97		80.97
OL26 05/04		NEST	Clerk Pension Employer & Employee	65.54		65.54
OL26 05/05	260500080669	DB Communications	Clerk Mobile phone contract May 26	24.54	4.97	29.81
OL26 05/06	6018817639 (due 02.05.26 red 13.04)	EON	Street Lighting Maintenance Q4 ending 31.03.26	208	41.6	249.6
OL26 05/07		Geoff Mooney	GoR works carried out on 19 April & 9 May 2026	100	0	100
OL26 05/08	PVH1250	Pattishall Parish Hall	Parish Hall Hire for Community Café April 26	26		26
OL26 05/09	PVH1249	Pattishall Parish Hall	Parish Hall Hire for FCM in May 26	58.5		58.5
OL26 05/10	IN15508431	Npower	Sids Electric costs	14.45	0.72	15.17
OL26 05/11	10886 dated 31.03.26 (recd 13.04)	CGM	Grass Cut and herbicide 26.03.26	690	138	828
OL26 05/12	Various	John Russell	Reimbursement roundabout	122.12	24.43	146.55
OL26 05/13	6171	SGL	Printing for Around Pattishall	485		485
OL26 05/14	BE Has Invoice	Robert Hawtin	Allotments Rent	200		200
OL26 05/15	10967	CGM	Grass Cut on 15.04.26	615	123	738
Total				£ 3,676.09	£ 219.92	£ 4,019.31

Not Received yet

Agreed

Paid needs ratified

DD

DD

DH can be paid in May

Bank balances 30 April 2026	Current	£1,068.77
	Savings	£150,283.79
	Total :	£ 151,352.56

Receipts April 26	Current - AP Advertising	£ 701.00
Receipts April 26	Savings - half precept	£33,750.00
	Total	£ 34,451.00