

INVOICES TO BE PAID in January 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 9th January 26 unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total
OL25 12/1	INV-14867	Starboard Systems Limited	Scribe Monthly fee January 2026	51	10.2	61.2
OL25 12/2		Maria Sadler	January Salary	957.57	0	957.57
OL25 12/3		HMRC	January PAYE and NI for Clerk	58.37	0	58.37
OL25 12/4		NEST	Clerk Pension Employer & Employee	65.54	0	65.54
OL25 12/5		DB Communications	Clerk Mobile phone contract January 26	23	4.6	27.6
OL25 12/6		Maria Sadler Refund Dec 25	Refund of Mobile phone charged directly	27.6	0	27.6
OL25 12/7	4	Pattishall Parish Hall	Hire of Hall Community Café 5 & 19/12	48	0	48
OL25 12/8	PVH1178	Pattishall Parish Hall	Hire of Hall for FCM 11/12	24	0	24
OL25 12/9	IN14676600	Npower	Electricity Use SL 01/10-31/12/25	916.83	45.84	962.67
OL25 12/10	6018813964	EON	Street Light Maintenance Q3	212	42.4	254.4
OL25 12/11						
OL25 12/12						
OL25 12/13						
OL25 12/14						
OL25 12/15						
OL25 12/16						
OL25 12/17						
OL25 12/18						
OL25 12/19						
OL25 12/20						
OL25 12/21						
Total				£ 2,383.91	£ 103.04	£ 2,486.95

Not Received yet
Agreed
Paid needs ratified
Queried by PM

DD

DD

Bank balances 31 December 2025	Current	£	4,891.38
	Savings	£	130,890.92
Receipts Dec 25	Current - Burial Fees	£	840.00
Receipts Dec 25	Savings - Interest	£	762.94
	Total	£	1,602.94

Approved Dec 25	Not received yet	Parish Online XMAP	Admin Bill for XMAP software (Parish Online	550	0	550
-----------------	------------------	--------------------	---	-----	---	-----