INVOICES TO BE PAID in March 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 12th March unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total	
OL26 02/1	INV-16580	Starboard Systems Limited	Scribe Monthly fee March 2026	51	10.2	61.2	
OL26 02/2		Maria Sadler	March Salary	957.57		957.57	
OL26 02/3		HMRC	March PAYE and NI for Clerk	58.37		58.37	
OL26 02/4		NEST	Clerk Pension Employer & Employee	65.54		65.54	DD
OL26 02/5		DB Communications	Clerk Mobile phone contract March 26	23	4.6	27.6	DD
OL26 02/6	16220211	Wave Water bill	Allotment water supply	1.14		1.14	
OL26 02/7	6144	Around Pattishall	March / April edition printing costs	485		485	
OL26 02/8		Iris Illingworth	Invoice fpr printing and paper for 25-26	25		25	
OL26 02/9	PVH1217	Pattishall Parish Hall	Parish Hall Hire for FCM in Feb 26	24		24	
OL26 02/10	PVH1218	Pattishall Parish Hall	Community café hire	48		48	
OL26 02/11	34UG050-0007	Parish Online	Mapping Software for 26-27	100	20	120	
OL26 02/12	8293	Barbara Osborne HR	HR Services Jan Feb and March 26	90		90	
OL26 02/13	IN15114483	Npower	Electrical supply SIDS Feb 26	20.88	1.04	21.92	
OL26 02/14							
OL26 02/15							
OL26 02/16							
OL26 02/17							
OL26 02/18							
OL26 02/19							
Total				£ 1,949.50	£ 35.84	£ 1,985.34	

Not Received yet
Agreed
Paid needs ratified

Bank balances 28 February 2026	**Current**	**£**	**4,856.15**
	Savings	**£**	**118,890.92**
	Total :	**£**	**123,747.07**
Receipts Feb 26	**Current - Burial Fees**	£	80.00
	Current - WNC - Grass Cutting	£	1,889.49
Receipts Feb 26	**Savings -Nil**	£	-
	Total	**£**	**1,969.49**