

## INVOICES TO BE PAID in February 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 February unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total
OL26 01/1	INV-15844	Starboard Systems Limited	Scribe Monthly fee February 2026	51	10.2	61.2
OL26 01/2		Maria Sadler	February Salary	957.77	0	957.77
OL26 01/3		HMRC	February PAYE and NI for Clerk	58.17	0	58.17
OL26 01/4		NEST	Clerk Pension Employer & Employee	65.54	0	65.54
OL26 01/5		DB Communications	Clerk Mobile phone contract February 26	23	4.6	27.6
OL26 01/6	10664	CGM	Blacksmiths Close Burial Ground removal of snapped limb/clear hedgerow	1540	308	1848
OL26 01/7	IN4197	Signlogic	Noticeboards lettering	357.26	71.45	428.71
OL26 01/8	PVH1181	Parish Hall	Community Café x 3	72	0	72
OL26 01/9	6018814717	EON	Street Lighting Maintenance Q3	208	41.6	249.6
OL26 01/10	34UG050-0006	Parish Online XMAP	Website annual fee and email addresses	385	77	462
OL26 01/11	IN14750314	Npower	Electricity Use SIDS January 26	24.09	1.2	25.29
OL26 01/12	IN14935741	Npower	Electricity Use SIDS February 26	24.09	1.2	25.29
OL26 01/13	PVH1188	Parish Hall	Parish Council meetings x 3	60	0	60
OL26 01/14	PELL5662	E M Pells	New Village Name Plates	4835	967	5802
OL26 01/15	PELL5670	E M Pells	Signs on posts	300	60	360
OL26 01/16	pi_3Sx7RODWcRiFoOTY0zINYGwf	J Russell (paid to WNC)	Boundary Wall Planning Permission App	745	0	745
OL26 01/17	pi_3Sx7RODWcRiFoOTY0zINYGwf	J Russell (paid to WNC)	Boundary Wall Planning Permission S Chg	70.83	14.17	85
OL26 01/18		Northants School Conference	Donation of £150 to Conference at Franklins Gardens	150	0	150
OL26 01/19		Peterborough Diocesan Board of F	Boundary Wall Church faculty request	312	0	312
<b>Total</b>				£ 10,238.75	£ 1,556.42	£ 11,795.17

Not Received yet
Agreed
Paid needs ratified

<b>Bank balances 31 January 2026</b>	<b>Current</b>	£	<b>1,826.23</b>
	<b>Savings</b>	£	<b>130,890.92</b>
	<b>Total :</b>		<b>132717.15</b>
<b>Receipts Jan 26</b>	<b>Current - Burial Fees</b>	£	350.00
<b>Receipts Jan 26</b>	<b>Savings - Interest</b>	£	-
	<b>Total</b>	£	<b>350.00</b>

