INVOICES TO BE PAID in April 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 03/01	INV-17173	Starboard Systems Limited	Scribe Monthly fee April 2026	51	10.2	61.2	
OL26 03/02		Maria Sadler	April Salary	934.97		934.97	
OL26 03/03		HMRC	April PAYE and NI for Clerk	80.97		80.97	
OL26 03/04		NEST	Clerk Pension Employer & Employee	65.54		65.54	DD
OL26 03/05		DB Communications	Clerk Mobile phone contract April 26	24.84	4.97	29.81	DD
OL26 03/06	PELL5686	EM Pells	Sandbags for Boundary Wall repair	543.69	108.74	652.43	
OL26 03/07	6018815584	EON	Repair Blacksmiths Close	35	7	42	
OL26 03/08		Geoff Mooney	GoR works carried out on 29 March 2026	50		50	
OL26 03/09	PVH1240	Pattishall Parish Hall	Parish Hall Hire for FCM in March 26	24		24	
OL26 03/10	PVH1241	Pattishall Parish Hall	Community café hire	48		48	
OL26 03/11	INV-2216	N J Blackwell	Matting under swing in play area	148	29.6	177.6	
OL26 03/12	INV-5454	NCALC	Annual Membership, Audit and NALC	1149.11	94.13	1243.24	
OL26 03/13		Maria Sadler	Home Working Allowance May 25-Mar 26	290.5		290.5	
OL26 03/14	4959	Spencer Micro	Laptop Security Annual Fee	55		55	
OL26 03/15	15223290	Npower	Street lighting 1st Jan - 31st March 26	768.73	38.44	807.17	
OL26 03/16		WNC	Green bin GoR paid by II	69		69	
OL26 03/17	IN15303486	Npower	Electricity SIDS	24.89	1.24	26.13	
Total				£ 4,363.24	£ 294.32	£ 4,657.56	

Not Received yet
Agreed
Paid needs ratified

Bank balances 31 March 2026

Current		
Savings		
Total :	**£**	**-**

Receipts March 26

Current - Burial Fees		
Current - WNC - Grass Cutting		

Receipts March 26

Savings -Nil	£	-
Total	**£**	**-**