

**INVOICES TO BE PAID in December 2025**

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 13th November unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total
OL25 11/1		Geoff Mooney	<b>GoR tidy up 16.11.25</b>	50	0	50
OL25 11/2		Maria Sadler	<b>November Salary</b>	957.57	0	957.57
OL25 11/3		HMRC	<b>November PAYE and NI for Clerk</b>	58.37	0	58.37
OL25 11/4		NEST	<b>Clerk Pension Employer &amp; Employee</b>	65.54	0	65.54
OL25 11/5		DB Communications	<b>Clerk Mobile phone contract December 25</b>			27
OL25 11/7	INV-14179	Starboard Systems Limited	<b>Scribe Monthly fee December 2025</b>	51	10.2	61.2
OL25 11/8	424003098954	WNC	<b>Uncontested Election Charge</b>	101	0	101
OL25 11/9	AVAA3559	Ava Recreation	Maintenance Works on playground	675	135	810
OL25 11/10	INV-2073	N J Blackwell	<b>Supply safety matting, cable ties and pegs</b>	1337	267.4	1604
OL25 11/11		M Hough	Xmas lunch pensioners	150		150
OL25 11/12	Not received yet	Parish Online XMAP	Admin Bill for XMAP software (Parish Online	550	0	550
OL25 11/13	6099	SGL	<b>Around Pattishall</b>	479	0	479
OL25 11/14	10455	CGM	<b>Grass cut on the 2nd and 23rd September 2025 @ £588.75 per cut</b>	1177.5	235.5	1413
OL25 11/15	PVH1155	Pattishall Parish Hall	<b>7th and 21st November hire</b>	48	0	48
OL25 11/16	PVH1160	Pattishall Parish Hall	<b>13th November 2025</b>	24	0	24
OL25 11/17	8214	B Osborne Business Services	<b>Payroll Services Oct to Dec 25 Inc</b>	90	0	90
OL25 11/18	10588	CGM	<b>Grass Cut on 4th November 2025</b>	588.75	117.75	706.5
OL25 11/19	Pro Form PATTISHALL7	Defib Supplies	<b>Lifepak CR+ Adult Electrodes - 2 Sets of Electrodes &amp; 1 CHARGE-PAK™ (11403-000001)</b>	174	34.8	208.8
OL25 11/20	INV-7524	Reids Playground Maintenance (RPM)	<b>Play Area, School Rd, Hex swing maintenance</b>	285	57	342
OL25 11/21	296717801	Wave Water Bill	<b>Allotments 17.08.25-16.11.25</b>	352.44		352.44
OL25 11/22		Npower 20-30.11.25	<b>SID signs electrical use for 10 days</b>	8.83	0.44	9.27
<b>Total</b>				£ 7,223.00	£ 857.65	£ 8,107.69

Not Received yet
Agreed
Paid needs ratified
Queried by PM

waiting nigel to agree then add to payment run

<b>Bank balances 30 November 2025</b>	<b>Current</b>	£	<b>40.07</b>
	<b>Savings</b>	£	<b>139,127.98</b>
<b>Receipts Nov 25</b>	<b>Current - Parish Hall Café</b>	£	100.00
<b>Receipts Nov 25</b>	<b>Savings</b>	£	-
	<b>Total</b>	£	<b>100.00</b>