

INVOICES TO BE PAID in November 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 10/1	10,335.00	CGM	Grass cut on the 30th June and 28th July	1,177.50	235.5	1413
OL25 10/2		Maria Sadler	November Salary	957.77	0	957.77
OL25 10/3		HMRC	November PAYE and NI for Clerk	58.17	0	58.17
OL25 10/4		NEST	Clerk Pension Employer & Employee	65.54	0	65.54
OL25 10/5	12.10.25	Geoff Mooney	GoR tidy up 12.10.25 & 1-11-25	100		100
OL25 10/6		DB Communications	Clerk Mobile phone contract November 25			
OL25 10/7	INV-13562	Starboard Systems Limited	Scribe Monthly fee November 2025	51	10.2	61.2
OL25 10/8	PVH1139	Pattishall Village Hall	Small Hall Hire 27.10.25 Training OM	£48.00	£0.00	£48.00
OL25 10/9	IN14160787	Npower	01.07-30.09.25 Streetlights	£528.53	£26.43	£554.96
OL25 10/10		Wave	Pattishall Allotment water bills	315.29	0	315.29
OL25 10/11	1032	Robert Hawtin	Pattishall Allotment Rent for 01.10.25 to 31.03.26	200	0	200
OL25 10/12	PQ250916	Parvalux Ltd	Church Clock Mechanism (share cost church)	189.3	0	189.3
OL25 10/13	Not received yet	Parish Online XMAP	Admin Bill for XMAP software (Parish Online)	550		550
OL25 10/14	INV-4933	NCALC	Neighbourhood Planning Course (DK)	30	6	36
OL25 10/15	6018811718	EON	Street lighting maintenance quarter with credit applied	46	9.2	55.2
OL25 10/16	MIN14251683	NPower	late charge payment	40	0	40
OL25 10/17	PVH1140	Pattishall Village Hall	Café Village Hall			24
OL25 10/18	1050	R Hawtin	Standpipe taps replacement Allotment	£ 155.00	£ 31.00	£ 186.00
Total				£ 4,536.10	£ 318.33	£ 4,854.43

Not Received yet
Agreed
Paid needs ratified
Queried by PM

DD taken on 2025

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Bank balances 31 October 2025	Current	£	2,734.91
	Savings	£	141,127.98
Receipts Oct 25	Current - Burial Fees	£	1,390.00
	Current - Allotment Assoc	£	855.00
Receipts Oct 25	Savings	£	-
	Total	£	2,245.00

3568

0

779.04