INVOICES TO BE PAID in October 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 10th October unless otherwise stated

OnLine Ref	Inv No	Payee	Details	Amount	VAT	Total	
OL25 9/1	10389	CGM	Old burial ground maint and churchyard	265	53	318	Agreed
OL25 9/2		Maria Sadler	October Salary	957.57	0	957.57	
OL25 9/3		HMRC	October PAYE and NI for Clerk	58.37	0	58.37	
OL25 9/4		NEST	Clerk Pension Employer & Employee	65.54	0	65.54	DD taken on 9 October 2025
OL25 9/5	20.09.25	Geoff Mooney	GoR tidy up 20.09.25	50	0	50	
OL25 9/6		DB Communications	Clerk Mobile phone contract October 25	23	4.6	27.6	DD taken on 12th October 2025
OL25 9/7	INV-12896	Starboard Systems Limited	Scribe Monthly fee October 2025	51	10.2	61.2	
OL25 9/8	INV-092528	Subsight Surveys Limited	Burial Ground electronic survey	850	170	1020	
OL25 9/9	PELL5647	EM Pell & Partners	Weighted Gate Butchers Lane	670.85	134.17	805.02	
OL25 9/10	SB20252567	PKF External Auditors	External Audit 24-25 review	420	84	504	
OL25 9/11	6062	SGL	Around Pattishall Printing Costs	556	0	556	
OL25 9/12	PVH1118	Pattishall Village Hall	Small Hall Hire July and September 25	48	0	48	
OL25 9/13	IN4094	Signlogic	Overstickers for Signage	£ 83.28	£ 16.66	£ 99.94	
							3568
							0
							779.04
Total				£ 4,098.61	£ 472.63	£ 4,571.24	

Bank balances 30 September 2025	**Current**	**£**	**1,313.08**	
	Savings	**£**	**146,627.98**	
Receipts Sep 25	Burial Fees	Current	£	570.00
	Advertising Fees	Current	£	318.00
Receipts Sep 25	Interest	Savings	£	679.82
Receipts Sep 25	Precept 2/2	Savings	£	32,750.00
	Total		**£**	**34,317.82**