

PAYMENT LIST - October 2026								
Payee	Invoice	Date of Invoice	Details	Total	Minute Ref	Authority Budget Code	Direct Debit / FPO	Date Paid
FOR NOTING AND RATIFICATION ONLY								
Scribe (Starboard Systems)	INV-23260	01/10/2026	Bookings subscription	£21.60		LGA 1972, s.111	DD	01/09/2026
Scribe (Starboard Systems)	INV-22553	01/10/2026	Accounts subscription	£37.20		LGA 1972, s.142(2A)	DD	01/09/2026
Unity Bank	N/A	N/A	Monthly service charge	£7.00		LGA 1972, s.133	BACS	31/08/2026
M Humphries	N/A	N/A	Clerk salary Sep 2026	Confidential		LGA 1972, s.112	BACS	04/09/2026
HMRC	N/A	N/A	PAYE/NI July 2026	£239.49		LGA 1972, s.112	BACS	10/08/2026
IONOS	203057421887	23/08/2026	Web hosting - village website	£1.20		LGA 1972, s.142(2A)	BACS	
FOR APPROVAL AND PAYMENT								
PATA Payroll	44729	30/09/2026	Payroll processing July to September 2026 and salary calculations	£55.35		LGA 1972 s.112	BACS	
Ground Up	4303	30/09/2026	Grass cutting on Freeman Field on 29/9	£66.00		Open Spaces Act 1906, ss.9–10	BACS	
Ground Up	4222	04/09/2026	Grass cutting on Freeman Field on 4/9	£66.00		Open Spaces Act 1906, ss.9–10	BACS	
A Burlow	N/A		Cleaning RRB, Pavilion and Changing Rooms August 2026	£261.32		LGA 1972 s.133	BACS	
A Burlow	N/A	30/09/2026	Cleaning RRB, Pavilion and Changing Rooms September 2026	£183.75		LGA 1972 s.133	BACS	
A Burlow	N/A	30/09/2026	Mowing and verge maintenance September 2026	£105.00		Open Spaces Act 1906 ss.9 & 10	BACS	
PKF Littlejohn	SB20262584	23/09/2026	External Audit 2025/26 AGAR review	£504.00		Local Audit and Accountability Act 2014	BACS	
M Humphries	N/A	19/09/2026	Reimbursement for Microsoft 365 subs 26-27	£155.52		LGA 1972 s.112	BACS	