

Payments to be authorised

Meeting date: 19 September 2023 Agenda ref: 23.9.7

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
11/07/2023	31/07/2023	19	Anna Morris	BACS	July salary	319.28	319.28	
18/07/2023	08/08/2023	20	HSBC	DD	Bank charge	5.00	5.00	
20/07/2023	03/08/2023	21	O2	DD	Mobile phone	11.89	11.89	
11/08/2023	31/08/2023	22	Anna Morris	BACS	August salary	369.38	369.38	
20/08/2023	03/09/2023	23	O2	DD	Mobile phone	11.89	11.89	
18/08/2023	08/09/2023	24	HSBC	DD	Bank Charge	5.00	5.00	
Total						722.44	722.44	0.00

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
03/08/2023	LS5	HSBC	DD	Bank charge	5.00	5.00	
23/08/2023	LS6	Pitchford Village Hall	BACS	Grant for Coronation pub night	246.22	246.22	
03/09/2023	LS7	HSBC	DD	Bank charge	5.00	5.00	
Total					256.22	256.22	0.00

Chair signature

Date