

## Payments to be authorised

Meeting date: 14 November 2023 Agenda ref: 23.11.7

### PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
13/09/2023	30/09/2023	25	Anna Morris	BACS	Sept Salary	335.98	335.98	
20/09/2023	04/10/2023	26	O2	DD	Mobile phone	11.89	11.89	
18/09/2023	09/10/2023	27	HSBC	DD	Bank charge	5.00	5.00	
05/08/2023	10/10/2023	28	Adrian Evans	BACS	Frodesley Bus Shelter Refurb deposit	200.00	200.00	
31/10/2023	31/10/2023	29	Anna Morris	BACS	Oct Salary	335.98	335.98	
19/10/2023		30	Anna Morris	BACS	Reimbursement for paper	26.18		26.18
20/10/2023	03/11/2023	31	O2	DD	Mobile phone	11.89	11.89	
18/10/2023	08/11/2023	32	HSBC	DD	Bank charge	5.00	5.00	
<b>Total</b>						931.92	905.74	26.18

### Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
28/09/2023	LS9	Village Views	BACS	Grant	250.00	250.00	
04/10/2023	LS8	HSBC	DD	Bank charge	5.00	5.00	
03/11/2012	LS10	HSBC	DD	Bank charge	5.00	5.00	
<b>Total</b>					260.00	260.00	0.00

Chair signature

Date