

Payments to be authorised

Meeting date: 8 June 2025

Agenda ref: 25.7.7

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB 25/26		DETAIL			Paid	Pending
07/05/2025	30/05/2025	13	Anna Morris	BACS	May salary	480.86	480.86	
07/05/2025	12/05/2025	14	HMRC	BACS	National Insurance Contributions	8.81	8.81	
13/05/2025	14/05/2025	15	Zurich Municipal	BACS	Insurance	95.44	95.44	
15/05/2025	16/05/2025	16	SLCC	BACS	Membership	110.00	110.00	
20/05/2025	03/06/2025	17	O2	DD	Mobile phone	12.91	12.91	
31/05/2025	30/06/2025	18	Unity Trust Bank	BACS	Bank charges	6.00	6.00	
06/06/2025	30/06/2025	19	Anna Morris	BACS	June salary	480.86	480.86	
06/06/2025	09/06/2025	20	HMRC	BACS	National Insurance Contributions	8.81	8.81	
10/05/2025	19/06/2025	21	ICO	BACS	Data Protection Fee	47.00	47.00	
20/06/2025	04/07/2025	22	O2	DD	Mobile phone	12.91		12.91
29/06/2025		23	Anna Morris	BACS	APM refreshments	25.00		25.00
01/07/2025		24	Web Orchard	BACS	Web hosting and support	258.55		258.55
Total						1,547.15	1,250.69	296.46

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
12/05/2025	LS03	Pitchford Village Hall	BACS	Broadband grant	359.28	359.28	
30/06/2025	LS04	Unity Trust Bank	DD	Bank charges	6.00	6.00	
	LS05	Med Uk	BACS	Defib pads	132.00		132.00
Total					497.28	365.28	132.00

Chair signature

Date