

## Payments to be authorised

Meeting date: 18 July 2023

Agenda ref: 23.7.8

### PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
09/05/2023	09/05/2023	10	HSBC	DD	Bank charge	5.40	5.40	
15/06/2023	19/06/2023	11	ICO	DD	Data Protection cert	35.00	35.00	
30/06/2023	30/06/2023	12	Clerk	BACS	June Salary	319.28	319.28	
17/05/2023	08/06/2023	13	HSBC	DD	Bank charge	5.00	5.00	
29/06/2023	29/06/2023	14	SLCC	BACS	Membership	101.00	101.00	
20/06/2023	04/07/2023	15	O2	DD	Mobile Phone	11.89	11.89	
17/06/2023	09/07/2023	16	HSBC	DD	Bank charge	5.00		5.00
01/07/2023		17	Web Orchard	BACS	Website hosting	228.00		228.00
07/07/2023	07/07/2023	18	Paul Harrison	BACS	Chair's allowance	300.00	300.00	
<b>Total</b>						1010.57	777.57	233.00

### Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
04/05/2023	LS2	HSBC	DD	Bank charge	5.00	5.00	
03/06/2023	LS3	HSBC	DD	Bank charge	5.00	5.00	
04/07/2023	LS4	HSBC	DD	Bank charge	5.00	5.00	
<b>Total</b>					15.00	15.00	0.00

Chair signature

Date