Payments to be authorised

Meeting date: 9 September 2025   **Agenda ref: 25.9.7**

PC payments

Invoice Date	Payment Date	Reference AB 25/26	Supplier	PAYM'T DETAIL	Details	Amount	Amount Paid	Amount Pending
30/06/2025	31/07/2025	25	Unity Trust Bank	DD	Bank charges	6.00	6.00	
07/07/2025	08/07/2025	26	HMRC	BACS	National Insurance Contributions	8.81	8.81	
07/07/2025	31/07/2025	27	Clerk	BACS	July salary	480.86	480.86	
11/07/2025	14/07/2025	28	SALC	BACS	Councillor training	40.00	40.00	
14/07/2025	29/07/2025	29	SALC	BACS	Councillor training	40.00	40.00	
23/07/2025	29/07/2025	30	PKF Littlejohn	BACS	Limited assurance review	252.00	252.00	
20/07/2025	03/08/2025	31	O2	DD	Mobile phone	11.26	11.26	
31/07/2025	31/08/2005	32	Unity Trust Bank	DD	Bank charges	6.00		6.00
01/08/2025	20/08/2025	33	SALC	BACS	Councillor Training	20.00	20.00	
11/08/2025	29/08/2025	34	Clerk	BACS	August salary	480.86	480.86	
11/08/2025	20/08/2025	35	HMRC	BACS	National Insurance Contributions	8.81	8.81	
20/08/2025	03/09/2025	36	O2	DD	Mobile phone	11.70		11.70
28/08/2025		37	Clerk	BACS	Stamps reimbursement	13.76		13.76
Total						1,380.06	1,348.60	31.46

Lightsource payments

Payment Date	Reference	Supplier	PAYM'T DETAIL	Details	Amount	Amount Paid	Amount Pending
31/07/2025	LS06	Unity Trust Bank	DD	Bank charges	6.00	6.00	
31/08/2025	LS07	Unity Trust Bank	DD	Bank charges	6.00		6.00
Total					12.00	6.00	6.00

Chair signature   Date