Payments to be authorised

Meeting date: 11 November 2025   Agenda ref: 25.11.7

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB 25/26		DETAIL			Paid	Pending
15/09/2025	30/09/2025	38	Anna Morris	BACS	Sept Salary	572.18	572.18	
15/09/2025	15/09/2025	39	HMRC	BACS	National Insurance Contributions	22.51	22.51	
31/08/2025	30/09/2025	40	Unity Trust Bank	DD	Bank charges	6.00	6.00	
08/09/2025	15/09/2025	41	Web Orchard	BACS	.gov.uk domain	30.00	30.00	
20/09/2025	04/10/2025	42	O2	DD	Mobile phone	11.70	11.70	
30/09/2025	31/10/2025	43	Unity Trust Bank	DD	Bank charges	6.00	6.00	
06/10/2025	31/10/2025	44	Anna Morris	BACS	Oct Salary	496.08	496.08	
02/10/2025	13/10/2025	45	SALC	BACS	Shropshire Together Conference	21.00	21.00	
06/10/2025	13/10/2025	46	HMRC	BACS	National Insurance Contributions	11.09	11.09	
20/10/2025	03/11/2025	47	O2	DD	Mobile phone	11.70		11.70
Total						1,188.26	1,176.56	11.70

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
30/09/2025	LS08	Unity Trust Bank	DD	Bank charges	6.00	6.00	
29/09/2025	LS09	M J Price	BACS	Roman Road mowing	25.00	25.00	
31/10/2025	LS10	Unity Trust Bank	DD	Bank charges	6.00	6.00	
Total					37.00	37.00	0.00

Chair signature   Date