Payments to be authorised

Meeting date: 20 January 2026 **Agenda ref: 26.1.8**

PC payments

Invoice Date	Payment Date	Reference AB 25/26	Supplier	PAYM'T DETAIL	Details	Amount	Amount Paid	Amount Pending
31/10/2025	30/11/2025	48	Unity Trust Bank	DD	Bank charges	6.00	6.00	
10/11/2025	28/11/2025	49	Anna Morris	BACS	Nov Salary	496.08	496.08	
10/11/2025	25/11/2025	50	HMRC	BACS	National Insurance Contributions	11.09	11.09	
20/11/2025	04/12/2025	51	O2	DD	Mobile phone	11.70	11.70	
30/11/2025	31/12/2025	52	Unity Trust Bank	DD	Bank charges	6.00	6.00	
08/12/2025	31/12/2025	53	Anna Morris	BACS	Dec Salary	496.08	496.08	
08/12/2025	08/12/2025	54	HMRC	BACS	National Insurance Contributions	11.09	11.09	
20/12/2025	03/01/2026	57	O2	DD	Mobile phone	11.70	11.70	
02/01/2026		56	Shropshire Council	BACS	Elections	500.00		500.00
07/01/2026		55	Frankwell Computers	BACS	Cloudcare Interenet Security	43.99		43.99
31/12/2025	31/01/2025	58	Unity Trust Bank	BACS	Bank charges	6.00		6.00
09/01/2026	30/01/2026	59	Anna Morris	BACS	Jan Salary	496.08		496.08
09/01/2026	12/01/2026	60	HMRC	BACS	National Insurance Contributions	11.09	11.09	
Total						2,106.90	1,060.83	1,046.07

Lightsource payments

Payment Date	Reference	Supplier	PAYM'T DETAIL	Details	Amount	Amount Paid	Amount Pending
30/11/2025	LS11	Unity Trust Bank	DD	Bank charges	6.00	6.00	
31/12/2025	LS12	Unity Trust Bank	DD	Bank charges	6.00	6.00	
	LS13	AMP Electrical	BACS	Electrical works at Ruckley defibrillator	384.00		384.00
31/01/2026	LS14	Unity Trust Bank	DD	Bank charges	6.00		6.00
Total					402.00	12.00	390.00

Chair signature Date