

Payments to be authorised

Meeting date: 10 March 2026

Agenda ref: 26.3.7

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB 25/26		DETAIL			Paid	Pending
20/01/2026	03/02/2026	61	O2	DD	Mobile phone	11.70	11.70	
26/01/2026	06/02/2026	62	Pitchford Village Hall	BACS	Meeting room hire	140.00	140.00	
06/02/2026	27/02/2026	63	Anna Morris	BACS	Jan Salary	496.08	496.08	
06/02/2026	11/02/2026	64	HMRC	BACS	National Insurance Contributions	11.09	11.09	
31/01/2026	28/02/2026	65	Unity Trust Bank	DD	Bank charges	6.00	6.00	
20/02/2026	06/03/2026	66	O2	DD	Mobile phone	11.70		11.70
Total						676.57	664.87	11.70

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
21/01/2026	LS15	MedUK	BACS	MedUK	111.60	111.60	
28/02/2026	LS16	Unity Trust Bank	DD	Bank charges	6.00	6.00	
Total					117.60	117.60	0.00

Chair signature

Date