

## Payments to be authorised

Meeting date: 12 May 2026

Agenda ref: 26.5.22

### PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB 26/27		DETAIL			Paid	Pending
06/03/2026	31/03/2026	AB 25/26 67	Clerk	BACS	March salary	496.08	496.08	
06/03/2026	09/03/2026	AB 25/26 68	HMRC	BACS	National Insurance Contributions	11.09	11.09	
13/06/2026	18/03/2026	AB 25/26 69	SALC	BACS	Clerk GDPR training	90.00	90.00	
28/02/2026	31/03/2026	AB 25/26 70	Unity Trust Bank	DD	Bank charges	7.00	7.00	
20/03/2026	03/04/2026	1	O2	DD	Mobile phone	11.70	11.70	
06/04/2026	30/04/2026	2	Clerk	BACS	April salary	496.08	496.08	
06/04/2026	24/04/2026	3	HMRC	BACS	NI contributions	11.09	11.09	
31/03/2026	30/04/2026	4	Unity Trust Bank	DD	Bank charges	7.00	7.00	
17/04/2026		6	SALC	BACS	Affiliation fees	402.86		402.86
16/04/2026	24/04/2026	7	RLT Auditing	BACS	Internal Audit	175.00	175.00	
06/04/2026	27/04/2026	8	DM Payroll Services L	BACS	Payroll services	144.00	144.00	
28/04/2026		9	Clerk	BACS	Reimbursement Microsoft 365, Paper	99.78		99.78
10/03/2026		10	John Long	BACS	Expenses - paper, ink, travel 2025/26	106.25		106.25
06/04/2026		11	Zurich Municipal	BACS	Insurance	452.40		452.40
20/04/2026	04/05/2026	5	O2	DD	Mobile phone	13.50		13.50
<b>Total</b>						2,523.83	1,449.04	1,074.79

### Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount	
Date			DETAIL			Paid	Pending	
18/03/2026	25/26 LS17	Village Views	BACS	Grant	500.00	500.00		
31/03/2026	25/26 LS18	Unity Trust Bank	DD	Bank charges	7.00	7.00		
30/04/2026	LS01	Unity Trust Bank	DD	Bank charges	7.00	7.00		
29/04/2026	LS02	Internal Transfer	BACS	Management fee	1,089.01	1,089.01		
<b>Total</b>						1603.01	1603.01	0.00

Chair signature

Date