

## Payments to be authorised

Meeting date: 14 July 2026

Agenda ref: 26.7.7

### PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB 26/27		DETAIL			Paid	Pending
07/04/2026	29/04/2026	12	Anna Morris	BACS	May salary	496.08	496.08	
07/04/2026	22/04/2026	13	HMRC	BACS	NI contributions	11.09	11.09	
30/04/2026	31/05/2026	14	Unity Trust Bank	DD	Bank charges	7.00	7.00	
20/05/2026	03/06/2026	15	O2	DD	Mobile phone	13.50	13.50	
31/05/2026	30/05/2026	16	Unity Trust Bank	DD	Bank charges	7.00	7.00	
08/06/2026	30/05/2026	17	Anna Morris	BACS	May salary	496.08	496.08	
08/06/2026	12/06/2026	18	HMRC	BACS	NI contributions	11.09	11.09	
17/06/2026	19/06/2026	19	ICO	DD	Data Protection	47.00	47.00	
19/06/2026	09/06/2026	20	SLCC	BACS	Membership	116.00	116.00	
20/06/2026	04/07/2026	21	O2	DD	Mobile phone	13.50	13.50	
01/07/2026		22	Web Orchard	BACS	Website support and hosting	258.55		258.55
01/07/2026		23	Web Orchard	BACS	.org.uk domain	14.99		14.99
30/06/2026	31/07/2026	24	Unity Trust Bank	DD	Bank charges	7.00		7.00
06/07/2026		25	Anna Morris	BACS	Annual Meeting refreshments	24.88		24.88
<b>Total</b>						1,523.76	1,218.34	305.42

### Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
31/05/2026	LS03	Unity Trust Bank	DD	Bank charges	7.00	7.00	
13/05/2026	LS04	Pitchford Village Hall	BACS	Centenary Celebration Grant	475.00	475.00	
13/05/2026	LS05	Pitchford Village Hall	BACS	Centenary Exhibition Grant	377.00	377.00	
26/05/2026	LS06	Pitchford Village Hall	BACS	Broadband grant	359.28	359.28	
30/06/2026	LS07	Unity Trust Bank	DD	Bank charges	7.00	7.00	
31/07/2026	LS08	Unity Trust Bank	DD	Bank charges	7.00		7.00
<b>Total</b>					1232.28	1225.28	7.00

Chair signature

Date