Payments to be authorised

Meeting date: 11 November 2026 Agenda ref: 26.11.8

PC payments

Invoice Date	Payment Date	Reference AB 26/27	Supplier	PAYM'T DETAIL	Details	Amount	Amount Paid	Amount Pending
01/09/2026	09/09/2026	33	PKF Littlejohn	BACS	Limited Assurance review	252.00	252.00	
10/09/2026	30/09/2026	34	Clerk	BACS	September salary	593.28	593.28	
10/09/2026	29/09/2026	35	HMRC	BACS	NI contributions	25.67	25.67	
31/08/2026	30/09/2026	36	Unity Trust Bank	DD	Bank charges	7.00	7.00	
20/09/2026	04/10/2026	37	O2	DD	Mobile phone	13.50	13.50	
06/10/2026	30/10/2026	38	Clerk	BACS	October salary	512.28	512.28	
06/10/2026	23/10/2026	39	HMRC	BACS	NI contributions	13.52	13.52	
30/09/2026	31/10/2026	40	Unity Trust Bank	DD	Bank charges	7.00	7.00	
20/10/2026	03/11/2026	41	O2	DD	Mobile phone	13.50		13.50
Total						1,437.75	1,424.25	13.50

Lightsource payments

Payment Date	Reference	Supplier	PAYM'T DETAIL	Details	Amount	Amount Paid	Amount Pending
30/09/2026	LS11	Unity Trust Bank	DD	Bank charges	7.00	7.00	
31/10/2026	LS12	Unity Trust Bank	DD	Bank charges	7.00	7.00	
	LS13	Mike Price	BACS	Roman Road mowing	30.00		30.00
Total					44.00	14.00	30.00

Chair signature Date