

Payments to be authorised

Meeting date: 9 July 2024

Agenda ref: 24.7.8

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
08/05/2024	31/05/2024	7	Clerk	BACS	May Salary	368.22	368.22	
10/05/2024	13/05/2024	8	SALC	BACS	Training - Clerk - YE& audit	30.00	30.00	
10/05/2024	16/05/2024	9	SALC	BACS	Affiliation fees	346.41	346.41	
15/05/2024	16/05/2024	10	SLCC	BACS	Membership fees	112.00	112.00	
20/05/2024	03/06/2024	11	O2	DD	Mobile phone	12.47	12.47	
06/04/2024	21/05/2024	12	Zurich Municipal	BACS	Insurance	299.13	299.13	
24/05/2024	28/05/2024	13	Paul Harrison	BACS	Chairs allowance	150.00	150.00	
10/06/2024		14	Clerk	BACS	June Salary	954.96		954.96
10/06/2024	17/06/2024	15	HMRC	BACS	NI	26.49	26.49	
16/06/2024	19/06/2024	16	ICO	DD	ICO renewal	35.00	35.00	
03/06/2024	30/06/2024	17	Unity Trust Bank	DD	Bank charges	18.00	18.00	
20/06/2024	04/07/2024	18	O2	DD	Mobile phone	12.47		12.47
01/07/2024		19	Clerk	BACS	Reimbursement - ink and refreshments	56.94		56.94
03/07/2024		20	Web Orchard	BACS	Web and email hosting	246.24		246.24
Total						2668.33	1397.72	1270.61

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount	
Date			DETAIL			Paid	Pending	
30/06/2024	LS02	Unity Trust Bank	DD	Bank charges	18.00	18.00		
Total						18.00	18.00	0.00

Chair signature

Date