

Payments to be authorised

Meeting date: 6 August 2024

Agenda ref: 24.8.5

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
08/07/2024	31/07/2024	21	Clerk	BACS	July salary	368.22	368.22	
20/07/2024	03/08/2024	22	O2	DD	Mobile phone	12.47		12.47
25/07/2024		23	PKF Littlejohn	BACS	AGAR limited assurance review	252.00		252.00
29/07/2024		24	Adrian Evans	BACS	Frodesley Bus Shelter	4800.00		4800.00
Total						5432.69	368.22	5064.47

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
	LS03	MedUK	BACS	Defib pads	168.00		168.00
	LS04	Adrian Evans	BACS	Ruckley noticeboard	1250.00		1250.00
	LS05	MedUK	BACS	Defib battery	42.00		42.00
Total					1460.00	0.00	1460.00

Chair signature

Date