

Payments to be authorised

Meeting date: 10 September 2024 Agenda ref: 24.9.7.1

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
05/08/2024	30/08/2024	25	Anna Morris	BACS	August salary	368.22	368.22	
20/08/2024	04/09/2024	26	O2	DD	Mobile phone	12.47		12.47
02/09/2024		27	Staves Stonemasonry	BACS	Pitchford Bus Stop	2,634.57		2,634.57
Total						3,015.26	368.22	2,647.04

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
Total					0.00	0.00	0.00

Chair signature

Date