

Payments to be authorised

Meeting date: 19 November 2024 Agenda ref: 24.11.7

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
20/09/2024	04/10/2024	28	O2	DD	Mobile phone	12.47	12.47	
09/09/2024	30/09/2024	29	Clerk	BACS	Sept salary	368.22	368.22	
03/09/2024	30/09/2024	30	Unity Trust Bank	DD	Bank charges	18	18	
16/09/2024	25/09/2024	31	JACS UK	BACS	Village gateways	12,283.20	12,283.20	
07/10/2024	31/10/2024	32	Anna Morris	BACS	Oct salary	577.77	577.77	
30/09/2024	30/10/2024	33	Unity Trust Bank	DD	Bank charges	5.40	5.40	
20/10/2024	04/11/2024	34	O2	DD	Mobile Phone	12.47	12.47	
04/11/2024	30/11/2024	35	Clerk	BACS	Nov Salary	368.22		368.22
31/10/2024	30/11/2024	36	Unity Trust Bank	DD	Bank charges	6.00		6.00
Total						13,651.75	13,277.53	374.22

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
30/09/2024	LS06	Unity Trust Bank	DD	Bank Charges	18.00	18.00	
24/09/2024	LS07	Village Views	BACS	Newsletter grant	250.00	250.00	
31/10/2021	LS08	Unity Trust Bank	DD	Bank Charges	5.40	5.40	
30/11/2024	LS09	Unity Trust Bank	DD	Bank Charges	6.00		6.00
Total					279.40	273.40	6.00

Chair signature

Date