

Payments to be authorised

Meeting date: 21 January 2025 Agenda ref: 25.1.7

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
20/11/2024	04/12/2024	37	O2	DD	Mobile phone	12.47	12.47	
30/11/2024	31/12/2024	38	Unity Trust Bank	DD	Bank charges	6.00	6.00	
10/12/2024	31/12/2024	39	Anna Morris	BACS	Dec Salary	561.54	561.54	
20/12/2024	03/01/2025	40	O2	DD	Mobile Phone	12.47	12.47	
06/01/2025	31/01/2025	41	Anna Morris	BACS	Jan Salary	385.71		385.71
07/01/2025	08/01/2025	42	Frankwell Computers	BACS	Avast Cloudcare Internet Security	39.99	39.99	
03/01/2025		43	Pitchford Village Hall	BACS	Meeting room hire 2024	135.00		135.00
31/12/2024	31/01/2025	44	Unity Trust Banks	DD	Bank charges	6.00		6
Total						1,159.18	632.47	526.71

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
31/12/2024	LS10	Unity Trust Bank	DD	Bank Charges	6.00	6.00	
09/12/2024	LS11	MedUK	BACS	Electrician -Defib	132.00	132.00	
31/12/2025	LS12	Unity Trust Bank	DD	Bank Charges	6.00		6.00
Total					144.00	138.00	6.00

Chair signature

Date