

Payments to be authorised

Meeting date: 11 March 2025

Agenda ref: 25.3.7

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
20/01/2025	03/02/2025	45	O2	DD	Mobile Phone	12.47	12.47	
04/02/2025	28/02/2025	46	Anna Morris	BACS	Feb Salary	385.71	385.71	
21/01/2025	28/02/2025	47	Unity Trust Bank	DD	Bank charges	6.00	6.00	
20/02/2025	06/03/2025	48	O2	DD	Mobile Phone	12.47		12.47
Total						416.65	404.18	12.47

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
05/02/2025	LS13	MedUK	BACS	Defib pads	65.94	65.94	
31/01/2025	LS14	Unity Trust Bank	DD	Bank Charges	6.00	6.00	
Total					71.94	71.94	0.00

Chair signature

Date