

Payments to be authorised

Meeting date: 5 March 2024

Agenda ref: 24.3.7

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
31/01/2024	31/01/2024	42	Anna Morris	BACS	Jan Salary	361.98	361.98	
20/01/2024	05/02/2024	43	O2	DD	Mobile phone	11.89	11.89	
05/02/2024	29/02/2024	44	Anna Morris	BACS	Feb Salary	787.61		787.61
05/02/2024	06/02/2024	45	HMRC	BACS	NI	3.40	3.40	
20/01/2024		46	Pitchford Village Hall	BACS	Meeting room hire	120.00		120.00
20/02/2024	05/03/2024	47	O2	DD	Mobile phone	11.89		11.89
Total						1296.77	377.27	919.50

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
15/01/2024	LS14	HSBC	DD	Bank charge	5.00	5.00	
11/02/2024	LS15	Adrian Evans	BACS	Noticeboards Refurbishment	600.00		600
Total					605.00	5.00	600.00

Chair signature

Date