

Payments to be authorised

Meeting date: 14 May 2024

Agenda ref: 24.5.20

PC payments

Invoice	Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date	Date	AB		DETAIL			Paid	Pending
11/03/2024	28/03/2024	48	Clerk	BACS	March salary	374.46	374.46	
04/03/2024	31/03/2024	49	Unity Trust Bank	DD	Bank charge	18.00	18.00	
20/03/2024	04/04/2024	1	O2	DD	Mobile phone	11.89	11.89	
12/04/2024	16/04/2024	2	DM Payroll	BACS	Payroll services	120.00	120.00	
10/04/2024	30/04/2024	3	Clerk	BACS	April Salary	368.22	368.22	
20/04/2024		4	O2	DD	Mobile phone	12.47		12.47
21/04/2024		5	Clerk	BACS	Microsoft 365	59.99		59.99
22/04/2024	29/04/2024	6	Kathy Symonds	BACS	Internal Audit	150.00	150.00	
Total						1115.03	1042.57	72.46

Lightsource payments

Payment	Reference	Supplier	PAYM'T	Details	Amount	Amount	Amount
Date			DETAIL			Paid	Pending
31/03/2024	LS16	Unity Trust Bank	DD	Bank Charge	18.00	18.00	
09/04/2024	LS01	Med UK	BACS	Defib pads	110.39	110.39	
Total					128.39	128.39	0.00

Chair signature

Date