Payments to be authorised

Meeting date: 13 May 2025 **Agenda ref: 25.5.23**

PC payments

Invoice Date	Payment Date	Reference AB 25/26	Supplier	PAYM'T DETAIL	Details	Amount	Amount Paid	Amount Pending
28/02/2025	31/03/2025	24/25 49	Unity Trust Bank	DD	Bank charges	6.00	6.00	
10/03/2025	31/03/2025	24/25 50	Clerk	BACS	March salary	385.71	385.71	
20/03/2025	03/04/2025	1	O2	DD	Mobile phone	12.47	12.47	
07/04/2025	30/04/2025	2	Clerk	BACS	April salary	480.86	480.86	
07/04/2025	07/04/2025	3	HMRC	BACS	National Insurance Contributions	8.81	8.81	
31/03/2025	30/04/2025	4	Unity Trust Bank	DD	Bank charges	6.00	6.00	
06/04/2025		5	Zurich Municipal	BACS	Insurance	381.38		381.38
11/04/2025	14/04/2025	6	DM Payroll	BACS	Payroll services	120.00	120.00	
20/04/2025	04/05/2025	7	O2	DD	Mobile phone	12.91		12.91
26/04/2025		8	RLT Auditing	BACS	Internal Audit	175.00		175.00
25/04/2025		9	SALC	BACS	Membership fees	372.78		372.78
24/04/2025		10	Adrian Evans	BACS	Painting phone boxes	996.00		996.00
04/05/2025		11	Clerk	BACS	Reimbursement Microsoft 365, parking, fi	89.98		89.98
30/04/2025	31/05/2025	12	Unity Trust Bank	BACS	Bank charges	6.00		6.00
Total						3,053.90	1,019.85	2,034.05

Lightsource payments

Payment Date	Reference	Supplier	PAYM'T DETAIL	Details	Amount	Amount Paid	Amount Pending
31/03/2025	24/25 LS15	Unity Trust Bank	DD	Bank Charges	6.00	6.00	
30/04/2025	LS01	Unity Trust Bank	DD	Bank charges	6.00	6.00	
31/05/2025	LS02	Unity Trust Bank	DD	Bank charges	6.00		6.00
Total					18.00	12.00	6.00

Chair signature Date