

Item 6.2.2 **Payments due and to note - already approved**

Invoice date	Item/payee	£	£	£	Budget category
		Net	VAT	Total	
TBC	Donations as decided in meeting 13 Feb 25	tbc			Donations/grants
20/02/2025	February salary (January hours)	595.43	0.00	595.43	Staff costs
28/02/2025	Bank charges	6.00		6.00	bank charges
Total		601.43	7.00	601.43	