

**PAYMENTS FOR APPROVAL 1<sup>st</sup> February 2024**

<b>Date invoice received</b>	<b>Payee Name</b>	<b>Description</b>	<b>Payment method</b>	<b>Net Amount</b>	<b>VAT if eligible</b>	<b>Total Amount</b>
17.1.24	Account-Ant (Yorkshire)	Interim Audit Apr 23 – Sep 23	BACS	£400.00	-	£400.00
24.1.24	Active Regen	Contribution to Community Programme 2024-25	BACS	£2,300.00	-	£2,300.00