

ABFPR&L Parish Council
List of Payments to be Authorised

13-Jul-21

	Method	Date	Ref 21/22	Payee	Description	Amount	Payments Total	Paid	Pending
ABFPR&L Account									
	EP	13/05/2021	AB 08	John Long	Chairman's Expenses	150.00		150.00	
	EP	18/05/2021	AB 09	SALC	Subscription fees	283.18		283.18	
	EP	31/05/2021	AB 10	A Morris	Pay	293.08		293.08	
	DD	03/06/2021	AB 11	O2	Mobile phone	9.73		9.73	
	EP	30/06/2021	AB 12	Anna Morris	Pay	880.67		880.67	
	EP	30/06/2021	AB 13	HMRC	NI	31.35			31.35
	DD	18/06/2021	AB 14	ICO	Data protection registration	35.00		35.00	
	DD	04/07/2021	AB 15	O2	Mobile phone	9.73			9.73
	EP	22/06/2021	AB 16	Anna Morris	Stamps, envelopes, facemasks, sanitiser	25.00			25.00
	EP	01/07/2021	AB 17	Web Orchard	Website hosting and support	228.00			228.00
	EP	01/07/2021	AB 18	SLCC	Membership fees	103.00			103.00
Sub Total							2048.74		
LCBF Account									
Sub total							0.00		
Total Payments Due							2048.74	1651.66	397.08

check

397.08

Agenda Item: 21.7.8.1
13-Jul-21