

Payments to be Authorised

Agenda Item: 21.7.8.1

14-Sep-21

ABFPR&L Parish Council								
Description	Ref 21/22	Inv. Date	Method	Payee	Amount	Paid	Pending	
July Pay	AB19	31/07/2021	EP	Anna Morris	293.08	293.08		
Mobile phone	AB20	20/07/2021	DD	O2	9.73	9.73		
Aug Pay	AB21	31/08/2021	EP	Anna Morris	669.80	669.80		
Mobile Phone	AB22	20/08/2021	DD	O2	9.73		9.73	
Sub Total					982.34	972.61	9.73	

Lightsource								
Description	Ref 21/22	Inv. Date	Method	Payee	Amount	Paid	Pending	
Pitchford Village Hall Grant	1	19/08/2021	Chq	Pitchford Village Hall	15000.00		15000.00	
Sub total					15000.00	0.00	15000.00	

Total Payments for Authorisation					15982.34	972.61	15009.73	
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