Payments to be Authorised

Agenda Item: 22.1.8.2
18-Jan-22

ABFPR&L Parish Council

Description	Ref 21/22	Inv. Date	Method	Payee	Amount	Paid	Pending
November pay	29	30/11/2021	EP	Clerk	293.08	293.08	
Mobile phone	30	20/11/2021	DD	O2	9.73	9.73	
December pay	31	31/12/2021	EP	Clerk	492.52	492.52	
CiLCA Training	32	14/12/2021	EP	SALC	220.00		220.00
Cllr Training	33	14/12/2021	EP	SALC	30.00		30.00
Account Fee	34	17/12/2021	BC	HSBC	5.00	5.00	
Code of Conduct Training	35	21/12/2021	EP	SALC	20.00		20.00
Budget Training	36	21/12/2022	EP	SALC	30.00		30.00
Mobile phone	37	20/12/2021	DD	O2	9.73	9.73	
Anti-virus software	38	04/01/2022	DD	Frankwell Computers	38.99		38.99
Sub Total					**1149.05**	**810.06**	**338.99**

Lightsource

Description	Ref 21/22	Inv. Date	Method	Payee	Amount	Paid	Pending
Village Views Grant	2	15/11/2021	EP	Village Views	500.00	500.00	
Defibrillator battery	3	02/11/2021	EP	Defib Sales and Training	245.75	245.75	
HSBC	4	13/12/2021	BC	HSBC	5.00	5.00	
Sub total					**750.75**	**750.75**	**0.00**

Total Payments for Authorisation	**1899.80**	**1560.81**	**338.99**