

## Payments to be Authorised

Agenda Item: 22.2.5.1

08-Feb-22

<b>ABFPR&amp;L Parish Council</b>							
Description	Ref 21/22	Inv. Date	Method	Payee	Amount	Paid	Pending
Pay	39	31/01/2022	EP	Clerk	293.08	293.08	
Hall hire	40	19/01/2022	CHQ	Pitchford Village Hall	75.00		75.00
Mobile phone	41	20/01/2022	DD	O2	9.73		9.73
Bank charges	42	17/01/2022	BC	HSBC	5.00		5.00
<b>Sub Total</b>					<b>382.81</b>	<b>293.08</b>	<b>89.73</b>

<b>Lightsource</b>							
Description	Ref 21/22	Inv. Date	Method	Payee	Amount	Paid	Pending
Defib pads			EP	Defib Sales and Training	102.94		102.94
Bank charges			BC	HSBC	5.00		5.00
Playgroup grant			EP	Pitchford Playgroup	200.00		200.00
<b>Sub total</b>					<b>307.94</b>	<b>0.00</b>	<b>307.94</b>

<b>Total Payments for Authorisation</b>					<b>690.75</b>	<b>293.08</b>	<b>397.67</b>
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