Payments to be Authorised

Agenda Item: 22.3.8.1
08-Mar-22

ABFPR&L Parish Council

Description	Ref 21/22	Inv. Date	Method	Payee	Amount	Paid	Pending
Pay	43	28/02/2022	EP	Clerk	581.18	581.18	
Mobile Phone	44	20/02/2022	DD	O2	9.73		9.73
Bank charges	45	17/02/2022	BC	HSBC	5.00		5.00
Stationery reimbursement	46	01/03/2022	EP	Clerk	7.24		7.24
Sub Total					**603.15**	**581.18**	**21.97**

Lightsource

Description	Ref 21/22	Inv. Date	Method	Payee	Amount	Paid	Pending
Bank charges	LS8	13/02/2022	BC	HSBC	5.00		5.00
Sub total					**5.00**	**0.00**	**5.00**

Total Payments for Authorisation	**608.15**	**581.18**	**26.97**