

## Payments to be Authorised

Agenda Item: 22.5.23

10-May-22

<b>ABFPR&amp;L Parish Council</b>							
Description	Ref:	Inv. Date	Method	Payee	Amount	Paid	Pending
Pay	21/22 47	31/03/2022	EP	Clerk	293.08	293.08	
Bank charges	22/23 1	17/03/2022	BC	HSBC	5.00	5.00	
Mobile phone	22/23 2	20/03/2022	DD	O2	9.73	9.73	
Pay	22/23 3	30/04/2022	EP	Clerk	638.44	638.44	
Membership fees	22/23 4	12/04/2022	EP	SALC	304.35		304.35
Payroll services 2022/23	22/23 5	16/04/2022	EP	DM Payroll Services Ltd	95.00		95.00
Mobile phone	22/23 6	20/04/2022	DD	O2	10.49		10.49
Bank charges	22/23 7	17/04/2022	BC	HSBC	5.00		5.00
Internal audit	22/23 8	28/04/2022	EP	Kathy Symonds	100.00		100.00
Microsoft 365 + Ringbinders reimbursement	22/23 9	30/04/2022	EP	Anna Morris	71.98		71.98
<b>Sub Total</b>					<b>1533.07</b>	<b>946.25</b>	<b>586.82</b>

<b>Lightsource</b>							
Description	Ref 22/23	Inv. Date	Method	Payee	Amount	Paid	Pending
Bank charges	LS1	12/03/2022	BC	HSBC	5.00	5.00	
Ice cream deposit for Jubilee Picnic	LS2	17/03/2022	EP	Polly's Parlour	150.00	150.00	
Printing for Jubilee Picnic	LS3	19/04/2022	EP	Karen Fisher	61.92		61.92
Bank charges	LS4	12/04/2022	BC	HSBC	5.00		5.00
<b>Sub total</b>					<b>221.92</b>	<b>155.00</b>	<b>66.92</b>

<b>Total Payments for Authorisation</b>					<b>1754.99</b>	<b>1101.25</b>	<b>653.74</b>
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