

Payments to be Authorised

Agenda Item: 22.7.8.1

12-Jul-22

ABFPR&L Parish Council							
Description	Ref 22/23 AB	Inv. Date	Method	Payee	Amount	Paid	Pending
Pay	10	31/05/2022	EP	Clerk	298.28	298.28	
Insurance	11	12/05/2022	EP	Zurich Municipal	289.81	289.81	
Chairs Allowance	12	12/05/2022	EP	Paul Harrison	150.00	150.00	
Annual Membership	13	19/05/2022	EP	SLCC	98.00	98.00	
Mobile phone	14	20/05/2022	DD	O2	10.49	10.49	
Bank charges	15	18/05/2022	BC	HSBC	5.00	5.00	
Pay	16	30/06/2022	EP	Clerk	906.67	906.67	
NI contributions	17	30/06/2022	EP	HMRC	23.43	23.43	
Data protection certificate	18	16/06/2022	DD	ICO	35.00	35.00	
Elections	19	16/06/2022	EP	Shropshire Council	400.00		400.00
Mobile phone	20	20/06/2022	DD	O2	10.49		10.49
Bank charges	21	18/06/2022	BC	HSBC	5.80		5.80
Noticeboard key, ink, tablets reimbursement	22	03/07/2022	EP	Clerk	240.10		240.10
Web hosting and support	23	01/07/2022	EP	Web Orchard	228.00		228.00
Sub Total					2701.07	1816.68	884.39

Lightsource							
Description	Ref 22/23 LS	Inv. Date	Method	Payee	Amount	Paid	Pending
Jubilee picnic portaloos	5	27/05/2022	EP	Space Mobiles	194.40	194.40	
Jubilee picnic band	6	09/05/2022	EP	Stuart Jones - The Upbea	240.00	240.00	
Bank charges	7	12/05/2022	BC	HSBC	5.00	5.00	
Jubilee picnic gifts and decorations reimbursement	8	06/06/2022	EP	Tracy Johnson	137.36	137.36	
Jubilee Picnic theatre	9	05/06/2022	CHQ	Aesop's Touring Theatre	570.00	570.00	
Jubilee picnic Glitter Tattoos	10	07/06/2022	EP	Liza Glitter Tattoos	70.00	70.00	
Jubilee picnic ice creams	11	06/06/2022	EP	Polly's Parlour	300.00	300.00	
Jubilee picnic ice creams	12	06/06/2022	EP	Polly's Parlour	437.50	437.50	
Bank charges	13	13/06/2022	BC	HSBC	10.06	10.06	
Jubilee picnic sweets	14	03/07/2022	EP	Clerk	5.00		5.00
Sub total					1969.32	1964.32	5.00

Total Payments for Authorisation	4670.39	3781.00	889.39
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