

## Payments to be Authorised

Agenda Item: 22.9.9.1

27-Sep-22

<b>ABFPR&amp;L Parish Council</b>							
Description	Ref 22/23 AB	Inv. Date	Method	Payee	Amount	Paid	Pending
July Pay	24	31/07/2022	EP	Clerk	726.92	726.92	
Mobile phone	25	20/07/2022	DD	O2	10.49	10.49	
Bank charges	26	17/07/2022	BC	HSBC	5.40	5.40	
August Pay	27	31/08/2022	EP	Clerk	298.28		298.28
NI	28	30/06/2022	EP	HMRC	12.04	12.04	
Bank charges	29	17/08/2022	EP	HSBC	5.00		5.00
Mobile phone	30	20/08/2022	DD	O2	10.49		10.49
Difibrillators	31	29/08/2022	EP	Med UK Group Ltd.	5996.40		5996.40
Salary and allowance	32	30/09/2022	EP	Sharon Clayton	310.98		310.98
Reimbursement for postage stamps	33	01/09/2022	EP	Sharon Clayton	23.00		23.00
Travel allowance	34	30/09/2022	EP	Sharon Clayton	23.40		23.40
<b>Sub Total</b>					<b>7422.40</b>	<b>754.85</b>	<b>6667.55</b>

<b>Lightsource</b>							
Description	Ref 22/23 LS	Inv. Date	Method	Payee	Amount	Paid	Pending
Defibrillator battery	15	04/07/2022	EP	Defib Sales and Training L	274.79	274.79	
Bank charges	16	12/07/2022	BC	HSBC	5.00	5.00	
Bank charges	17	03/08/2022	BC	HSBC	5.00	5.00	
<b>Sub total</b>					<b>284.79</b>	<b>284.79</b>	<b>0.00</b>

<b>Total Payments for Authorisation</b>	<b>7707.19</b>	<b>1039.64</b>	<b>6667.55</b>
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