

Payments to be Authorised

Agenda Item: 22.11.9.1
08-Nov-22

ABFPR&L Parish Council							
Description	Ref22/23 AB	Inv. Date	Method	Payee	Amount	Paid	Pending
Postage costs for proof of ID posted to Cambridge & Counties Bank	35	05/10/2022	EP	Cllr. Tracy Johnson	13.70	13.70	
Mobile phone charges	36	04/10/2022	DD	O2	10.49	10.49	
Bank charges	37	09/10/2022	DD	HSBC	5.00	5.00	
Code of Conduct training	38	30/09/2022	EP	Gill Lungley	140.35	140.35	
Postage costs for proof of ID posted to Cambridge & Counties Bank	39	03/10/2022	EP	Graham Davies	12.75	12.75	
Salary and office expenses	40	31/10/2022	EP	Sharon Clayton	247.40	247.40	
Sub Total					429.69	429.69	0.00

Lightsource							
Description	Ref22/23 LS	Inv. Date	Method	Payee	Amount	Paid	Pending
Bank charges	LS18	04/10/2022	DD	HSBC	5.00	5.00	
Bank charges	LS20	03/09/2022	DD	HSBC	5.00	5.00	
New pads for defibrillator	LS21	19/10/2022	BACS	Med Uk Group Ltd.	38.40	38.40	
Sub total					48.40	48.40	0.00

Total Payments for Authorisation					478.09	478.09	0.00
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