

ABFPR&L Parish Council

List of Accounts to be Authorised 21st January 2020

Ref 19/20	Payee	Description	Amount	Payments Total	Paid	Pending
By Cheque						
15	E Wicks	Pay etc (Dec, Jan)	643.32			643.32
Cheque Sub-total					643.32	
By Electronic Payment						
16	PC Clinic	Laptop Repair	39.00			
E Payment Sub total					39.00	39.00
Total					682.32	0.00
						682.32

Agenda Item: 20.1.11.1
21-Jan-20