

ABFPR&L Parish Council

List of Payments to be Authorised

2nd June 2020

	Method	Ref	20/21	Payee	Description	Amount	Payments Total	Paid	Pending
ABFPR&L Account									
	EP	A6		E Wicks	Re-bursement	151.24			151.24
	CQ	A7		J. Griffiths	Internal Audit	50.00			50.00
Sub Total							201.24		
LCBF Account									
Sub total							0.00		
Total Payments Due							201.24	0.00	201.24

check

201.24

Agenda Item: 20.6.12
2nd Jun 2020