

ABFPR&L Parish Council

List of Payments to be Authorised

12th May 2020

	Method	Ref	20/21	Payee	Description	Amount	Payments Total	Paid	Pending
ABFPR&L Account									
	EP	A1		DM Payroll services	Payroll Service	73.00			73.00
	EP	A2		Zurich Municipal	Insurance	281.96			281.96
	EP	A3		E. Wicks	Pay etc Apr/May	451.28			451.28
	EP	A4		J. Long	Chairmans Expenses	150.00			150.00
	EP	A5		SALC	Subs	346.96			346.96
Sub Total							1303.20		
LCBF Account									
Min.Ref: 20.3.14.2	EP	L1		Village Views	Grant	504.00		504.00	
To be authorised in retrospect	EP	L2		Defib Sales & Training	Defib Pads	220.14		220.14	
Sub total							724.14		
Total Payments Due							2027.34	724.14	1303.20

check

1303.20

Agenda Item: 20.5.13

12-May-20