

ABFPR&L Parish Council

List of Payments to be Authorised

14th July 2020

	Methoc Ref 20/21		Payee	Description	Amount	Payments Total	Paid	Pending
ABFPR&L Account								
	EP	AB 8	Web Orchard	Website provision	228.00			228.00
	EP	AB 9	E Wicks	Pay etc Jun/Jul	648.08			648.08
Direct Debit taken 19/06/2020	DD	AB 10	ICO	Annual DP renewal fee	35.00		35.00	
	EP	AB 11	HMRC	PAYE	45.20			45.20
Sub Total						956.28		
LCBF Account								
Sub total						0.00		
Total Payments Due						956.28	35.00	921.28

check

921.28

Agenda Item: 20.7.12.1

14th Jul 2020