

ABFPR&L Parish Council

List of Payments to be Authorised

8th September 2020

	Methoc Ref 20/21		Payee	Description	Amount	Payments Total	Paid	Pending
<b>ABFPR&amp;L Account</b>								
Paid 03/09/20	EP	AB 12	J H Russell & Sons	Defib Installation	328.20		328.20	
	EP	AB 13	E Wicks	Pay etc Aug/Sep	775.68			775.68
	EP	AB 11	HMRC	PAYE Aug/Sep	81.00			81.00
<b>Sub Total</b>						<b>1184.88</b>		
<b>LCBF Account</b>								
<b>Sub total</b>						<b>0.00</b>		
<b>Total Payments Due</b>						<b>1184.88</b>	<b>328.20</b>	<b>856.68</b>

check

856.68

Agenda Item: 20.9.11.1  
8th Sep 2020