

ABFPR&L Parish Council
List of Payments to be Authorised

19th January 2021

	Method	Ref 20/21	Payee	Description	Amount	Payments Total	Paid	Pending
ABFPR&L Account								
	EP	AB 17	HMRC	PAYE Q3	84.20			84.20
	EP	AB 18	E Wicks	Pay Dec	368.32			368.32
	EP	AB 19	Frankwell Computers	Laptop	630.00			630.00
	EP	AB 20	E Wicks	Re-imburse Recruitment Ad.	150.00		150.00	
Sub Total						1232.52		
LCBF Account								
Sub total						0.00		
Total Payments Due						1232.52	150.00	1082.52

check

1082.52

Agenda Item: 21.
19th Jan 2021