

ABFPR&L Parish Council  
List of Payments to be Authorised

09-Mar-21

	Method	Ref 20/21	Payee	Description	Amount	Payments Total	Paid	Pending
<b>ABFPR&amp;L Account</b>								
	EP	AB 21	A Morris	Pay	204.44		204.44	
	EP	AB 22	HMRC	PAYE	110.60		110.60	
	EP	AB 23	E Wicks	Pay	668.70		668.70	
	DD	AB 24	O2	Mobile phone	9.60		9.60	
	DD	AB 25	O2	Mobile phone	9.60			9.60
	EP	AB 26	A Morris	Pay	293.08		293.08	
	EP	AB 27	SALC	Audit/EOY training	30.00			30.00
	EP	AB 28	HMRC	NI	5.84		5.84	
	EP	AB 29	A Morris	Stationery	29.70			29.70
<b>Sub Total</b>						<b>1361.56</b>		
<b>LCBF Account</b>								
<b>Sub total</b>						<b>0.00</b>		
<b>Total Payments Due</b>						<b>1361.56</b>	<b>1292.26</b>	<b>69.30</b>

check

69.30

Agenda Item: 21.3.8.1  
09-Mar-21