

ABFPR&L Parish Council  
List of Payments to be Authorised

11-May-21

	Method	Ref 20/21	Ref 21/22	Payee	Description	Amount	Payments Total	Paid	Pending
<b>ABFPR&amp;L Account</b>									
	EP	AB 30		SALC	Training	75.00		75.00	
	EP	AB 31		SALC	Training	30.00		30.00	
	EP	AB 32		A Morris	Pay	293.08		293.08	
	EP	AB 33		SALC	Training	75.00		75.00	
	DD		AB 01	O2	Mobile phone	9.60		9.60	
	EP		AB 02	DM Payroll Service Ltd.	Payroll 2021/22	95.00		95.00	
	DD		AB 03	O2	Mobile phone	9.73			9.73
	EP		AB 04	A Morris	Micrsoft 365 Cloud storage & Stamps	70.19			70.19
	EP		AB 05	Zurich Municipal	Insurance	288.77			288.77
	EP		AB 06	A Morris	April Pay	293.08		293.08	
	EP		AB 07	Kathy Symonds	Internal Audit	100.00			100.00
<b>Sub Total</b>							<b>1339.45</b>		
<b>LCBF Account</b>									
<b>Sub total</b>							<b>0.00</b>		
<b>Total Payments Due</b>							<b>1339.45</b>	<b>870.76</b>	<b>468.69</b>

check

468.69

Agenda Item: 21.5.19  
11-May-21