

ABFPR&L Parish Council

List of Payments to be Authorised

10th November 2020

	Method	Ref 20/21	Payee	Description	Amount	Payments Total	Paid	Pending
<b>ABFPR&amp;L Account</b>								
Paid 28/09/20 Authorise in Retrospect	EP	AB 15	PKF Littlejohn	External Audit	240.00		240.00	
	EP	AB 16	E Wicks	Pay etc Oct/Nov	645.72			645.72
<b>Sub Total</b>						<b>885.72</b>		
<b>LCBF Account</b>								
<b>Sub total</b>						<b>0.00</b>		
<b>Total Payments Due</b>						<b>885.72</b>	<b>240.00</b>	<b>645.72</b>

check

645.72

Agenda Item: 20.11.9.1  
10th Nov 2020