



A-barth Onan Hag Oll Representing One and All

**SCHEDULE OF AUGUST PAYMENTS
AS AGREED AT JULY 2020 MEETING**

Payee	Payment	Type	Checked by
Clerk	1,362.54	E	
HMRC	340.60	E	
M White	260.94	E	
Tyrone Martin	1,736.61	E	
PWLB	1,145.32	DD	
PWLB	783.37	DD	
		E	
TOTAL	5,629.38		

Payment due 14th August
Payment due 4th September

Payments agreed in Meeting:

OVERALL TOTAL 5,629.38

Payments Authorised by:

(Councillor) Mrs J Thomas

(Councillor) M Whitbread-Jordan

21st July 2020

I certify that the payments detailed in the table above have been duly processed through the Council's bank account and accord with the sums agreed at the July meeting

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(Councillor) Mrs R Wood

Date