



A-barth Onan Hag Oll Representing One and All

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

Payee	Payment	Type	Checked by
Everflow	0.00	DD	
FR Jones	388.99	Visa	
Bookers	21.59	Visa	
Clerk	66.93	E	
Fenland Leisure	103.20	Visa	
Clerk	1,362.54	E	
HMRC	340.60	E	
M White	269.94	E	
Tyrone Martin	1,991.56	E	
EDF Energy	55.51	E	
Martin Smith Inspections	240.00	E	
Office Smart	57.14	E	
Stithians Bowling Club	65.69	E	
		E	
TOTAL	4,963.69		

No Payment due
 Payment made on 24th June
 Payment made on 26th June
 Payment made on 29th June
 Payment made on 1st July
 Payment made on 15th July

Payments agreed in Meeting:

OVERALL TOTAL **4,963.69**

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