



A-barth Onan Hag Oll Representing One and All

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

Payee	Payment	Type	Checked by	
Everflow	0.00	DD		No Payment due
Tool Station	11.38	Visa		Payment made on 25th July
Tesco	11.50	Visa		Payment made on 25th July
Wiztek Computers	55.00	E		Payment made on 28th July
Tool Station	10.46	Visa		Payment made on 12th August
Pre School	2,000.00	E		Payment made on 14th August
Bookers	21.59	Visa		Payment made on 24th August
Fast Fix	159.95	Visa		Payment made on 28th August
Amazon	14.98	Visa		Payment made on 1st September
Zoom	143.88	Visa		Payment made on 2nd September
Clerk	1,587.31	E		
HMRC	396.80	E		
M White	260.94	E		
Tyrone Martin	1,948.69	E		
MVRG	100.00	E		
PKF Littlejohn	720.00	E		
Savills	300.00	E		
Came & Company	1,909.22	E		
EDF Energy	34.82	E		
PWLB	1,477.99	DD		Payment due 2nd October
TOTAL	11,164.51			

Payments agreed in Meeting:

HMRC	293.04	Visa		Payment made on 8th September

OVERALL TOTAL 11,457.55

Payments Authorised by:

(Councillor) Jones

(Councillor) W Thomas

15th September 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 September meeting

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Mrs R Wood

Date