

A-barth Onan Hag Oll Representing One and All

SCHEDULE OF JULY PAYMENTS

AS AGREED AT JULY 2021 MEETING

Payee	Payment	Туре	Checked by	
D R Building Supplies	34.97	Visa		Payment made on 16th June
Amazon	47.67	Visa		Payment made on 17th June
Everflow	121.89	DD		Payment made on 28th June
Amazon	71.03	Visa		Payment made on 28th June
Bookers	44.68	Visa		Payment made on 28th June
Pure Supplies Ltd	19.26	Visa		Payment made on 28th June
Ryan Smith	6.76	Visa		Payment made on 29th June
Mad4Tools	59.66	Visa		Payment made on 29th June
Cornish Fixings	83.88	Visa		Payment made on 7th July
Tool Station	1.39	Visa		Payment made on 9th July
RFO - JVC	311.43	Е		
Clerk - JER	1,060.98	Е		
HMRC	368.98	Е		
Tyrone Martin	2,378.31	E		
Stithians Bowling Club	65.24	E		
Everflow	35.72	Е		Payment due on 26th July
		Е		
		Е		
		Е		
		Е		
		Е		7
TOTAL	4,711.85		•	_
Payments agreed in Meeting:				_
NALC	38.93	Е		

OVERALL TOTAL 4,750.78

Payments Authorised by:

(Councillor) Mrs Dowling

(Councillor) Bunclark

20th July 2021

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

	Cllr N Hayden
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Date	