



A-barth Onan Hag Oll Representing One and All

SCHEDULE OF SEPTEMBER PAYMENTS

AS AGREED AT SEPTEMBER 2021 MEETING

Payee	Payment	Type	Checked by
SJ Andrew	18.51	Visa	
Tool Station	14.40	Visa	
Pure Supplies	71.98	Visa	
Bookers	19.78	Visa	
Fenland Leisre	228.20	Visa	
Tool Station	15.56	Visa	
Everfow	47.76	DD	
Zoom	143.88	Visa	
Tool Station	12.09	Visa	
B & Q	26.91	Visa	
RFO - JVC	304.23	E	
Clerk - JER	1,060.98	E	
HMRC	368.98	E	
Tyrone Martin	2,416.91	E	
Came & Company	2,300.44	E	
PKF Littlejohn	480.00	E	
Savills	300.00	E	
EDF Energy	40.72	E	
PWLB	694.63	DD	
PWLB	783.37	DD	
		E	
		E	
TOTAL	9,349.33		

Payment made on 28th July
 Payment made on 4th August
 Payment made on 6th August
 Payment made on 6th August
 Payment made on 6th August
 Payment made on 18th August
 Payment made on 26th August
 Payment made on 2nd September
 Payment made on 2nd September
 Payment made on 2nd September
 Payment due on 2nd October
 Payment due on 2nd October

Payments Authorised by:

(Councillor) W. Thomas

(Councillor) Mrs J. Thomas

21st September 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 September meeting

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 Cllr N Hayden

Date