



A-barth Onan Hag Oll Representing One and All

**SCHEDULE OF PAYMENTS**

**AS AGREED AT FEBRUARY 2019 MEETING**

Payee	Payment	Type	Checked by
Amazon	12.47	Visa Debit	
Pestraze Sawmills	37.80	Visa Debit	
Clerk	1,315.23	E	
HMRC	325.20	E	
M White	222.13	E	
Tyrone Martin	2,101.14	E	
CALC	18.00	E	
LA Phillips	92.43	E	
Nick Ferris	336.00	E	
Cormac	239.09	E	
PWLB	783.37	DD	
<b>TOTAL</b>			
	<b>5,482.86</b>		

Payment made 22nd January  
 Payment made 29th January  
 Payment made 15th February  
 Payment due 4th March

Payments agreed in Meeting:


**OVERALL TOTAL 5,482.86**

Payments Authorised by:

(Councillor) W Thomas

(Councillor) J Burley

19th February 2019

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 February meeting

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 (Councillor) Mrs V Kavanagh

Date .....