



A-barth Onan Hag Oil Representing One and All

SCHEDULE OF PAYMENTS

AS AGREED AT JANUARY 2019 MEETING

Payee	Payment	Type	Checked by	
Stithians Brownies	50.00	E		Payment made 3rd January
Amazon	14.49	Visa		Payment made 4th January
Clerk	1,315.63	E		
HMRC	325.40	E		
M White	222.13	E		
Tyrone Martin	770.14	E		
Stithians Centre	16.00	E		
Glenn Humphries	374.42	E		
LA Phillips	29.31	E		
M Rashleigh	836.40	E		
Stithians Bowling Club	127.78	E		
Office Smart	17.10	E		
EDF Energy	29.86	E		
SWW - Toilets	77.52	E		
SWW - Playling Field	40.39	DD		Payment Due 1st February
Fields in Trust	65.00	DD		Payment Due 1st February
PWLB - PF Loan 1	1,145.32	DD		Payment Due 1st February
TOTAL	5,456.89			

Payments agreed in Meeting:

OVERALL TOTAL **5,456.89**

Payments Authorised by:

(Councillor) Mrs R Wood

(Councillor) R Iles

15th January 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 January meeting

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(Councillor) Mrs V Kavanagh

Date