



A-barth Onan Hag Oll Representing One and All

SCHEDULE OF PAYMENTS

AS AGREED AT SEPTEMBER 2018 MEETING

Payee	Payment	Type	Checked by
3D Land Surveys	384.00	E	
Clerk	1,320.33	E	
HMRC	325.20	E	
M White	222.13	E	
Tyrone Martin	2,038.89	E	
Glenn Humphries	374.42	E	
Stithians Centre	99.25	E	
LA Phillips	68.90	E	
David Ogilvie	1,025.40	E	
PKF Littlejohn	360.00	E	
Savills	300.00	E	
MVRG	100.00	E	
SWW - Toilet	70.68	E	
SWW - Cemetery	29.20	E	
SWW - Playing Field	66.78	DD	Due 1st October
PWLB	694.63	DD	Due 2nd October
PWLB	783.36	DD	Due 2nd October
TOTAL	8,263.17		

Payments agreed in Meeting:

OVERALL TOTAL **8,263.17**

Payments Authorised by:

(Councillor) Mrs R Wood

(Councillor) J Burley

18th September 2018

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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(Councillor) Mrs V Kavanagh

Date