



A-barth Onan Hag Oll Representing One and All

**SCHEDULE OF JANUARY PAYMENTS  
AS AGREED AT JANUARY 2020 MEETING**

Payee	Payment	Type	Checked by
DG Eggins	516.00	E	
Everflow	54.04	DD	
Techno Tronics	10.99	Visa	
Tool Station	22.98	Visa	
Clerk	1,368.84	E	
HMRC	340.60	E	
M White	226.67	E	
Tyrone Martin	1,893.35	E	
Office Smart	10.79	E	
EDF Energy	125.51	E	
SWW	14.76	E	
Fields in Trust	50.00	DD	
PWLB	1,145.32	DD	
	<b>TOTAL</b>		
	<b>5,779.85</b>		

Payment made on 18th December  
 Payment made on 25th December  
 Payment made on 30th December  
 Payment Made on 8th January  
 Payment Made on 15th January  
 Payment Due 1st February  
 Payment Due 14th February

Payments agreed in Meeting:


OVERALL TOTAL **5,779.85**

Payments Authorised by:

(Councillor) P Blease

(Councillor) H Jones

21st January 2020

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 .....