



A-barth Onan Hag Oll Representing One and All

**SCHEDULE OF OCTOBER PAYMENTS
AS AGREED AT OCTOBER 2019 MEETING**

Payee	Payment	Type	Checked by
Spar Shop - Stithians	5.29	Visa	
B & Q	4.46	Visa	
Clerk	1,381.89	E	
HMRC	340.60	E	
M White	226.67	E	
Tyrone Martin	1,703.35	E	
SWW	41.12	E	
Stithians Bowling Club	71.11	E	
The Stithians Centre	7.50	E	
EDF Energy	53.90	E	
SWW	41.34	DD	
TOTAL	3,877.23		

Payment made on 19th September
Payment made on 10th October

Payment due 1st November

Payments agreed in Meeting:

Royal British Legion	50.00		

OVERALL TOTAL 3,927.23

Payments Authorised by:

(Councillor) R Iles

(Councillor) A Bunclark

15th October 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 October meeting

.....
(Councillor) Mrs V Kavanagh

Date