



A-barth Onan Hag Oll Representing One and All

SCHEDULE OF JULY PAYMENTS

AS AGREED AT SEPTEMBER 2019 MEETING

Payee	Payment	Type	Checked by
Contract Sign Systems	334.27	E	
Various	39,500.00	E	
Radmore Tucker	119.99	E	
Mr Zip Wire	3,945.60	E	
B & Q	33.84	Visa	
V Toms	2,500.00	E	
Tyrone Martin	95.00	E	
Tyrone Martin	310.00	E	
Contract Sign Systems	31.20	E	
Warrrior Warehouses	4.99	Visa	
Bookers	41.11	Visa	
Home Bargains	4.98	Visa	
Clerk	1,397.19	E	
HMRC	340.60	E	
M White	226.67	E	
Tyrone Martin	1,683.35	E	
PKF Littlejohn	480.00	E	
MVRG	100.00	E	
Savills	300.00	E	
Cricket Club	150.00	E	
Stithians Centre	16.00	E	
Came & Company	1,813.15	E	
Office Smart	17.58	E	
Travis Perkins	59.49	Visa	
PWLB	1,477.99	DD	
TOTAL	54,983.00		

Payment made on 18th July
 Various payments made in July
 Payment made on 29th July
 Payment made on 1st August
 Payment made on 5th August
 Payment made on 7th August
 Payment made on 15th August
 Payment made on 15th August
 Payment made on 16th August
 Payment made on 23rd August
 Payment made on 9th September
 Payment made on 9th September
 Payment made on 13th September
 Payment made on 16th September
 Payment due 2nd October

Payments agreed in Meeting:

OVERALL TOTAL 54,983.00

Payments Authorised by:

(Councillor) Mrs R Wood

(Councillor) W Thomas

17th September 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 September meeting

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 (Councillor) Mrs V Kavanagh

Date