



A-barth Onan Hag Oil Representing One and All

**SCHEDULE OF JANUARY PAYMENTS
AS AGREED AT JANUARY 2021 MEETING**

Payee	Payment	Type	Checked by	
Came & Company	218.00	E		Payment made on 10th December
SLCC	208.00	E		Payment made on 16th December
Everflow	32.01	DD		Payment made on 23rd December
Screwfix	149.99	Visa		Payment made on 4th January
Tool Station	11.09	Visa		Payment made on 11th January
Screwfix	39.67	Visa		Payment made on 14th January
Fenland Leisure	34.80	Visa		Payment made on 14th January
Timpsons	19.75	Visa		Payment made on 15th January
Clerk	1,431.61	E		
HMRC	350.00	E		
M White	260.94	E		
Tyrone Martin	1,836.19	E		
Stithians Centre	46.50	E		
EDF Energy	104.96	E		
Stithians Bowling Club	101.68	E		
PWLB	1,145.32	DD		Payment due on 14th February
TOTAL	5,990.51			

Payments agreed in Meeting:

OVERALL TOTAL 5,990.51

Payments Authorised by:

(Councillor) Mrs C Sylvester

(Councillor) S Watt

19th January 2021

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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Mrs R Wood

Date