



A-barth Onan Hag Oll Representing One and All

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

Payee	Payment	Type	Checked by
Tool Station	64.86	Visa	
F Wearne & Sons	1,200.00	E	
Everflow	56.27	DD	
GT Stone	2,220.00	E	
Tool Station	12.98	Visa	
Microsoft	79.99	DD	
Clerk	1,402.51	E	
HMRC	340.60	E	
M White	230.52	E	
Tyrone Martin	1,930.69	E	
ICCM	95.00	E	
Rex Andrew	84.00	E	
		E	
		E	
		E	
TOTAL	7,717.42		

Payment made on 15th April
Payment made on 23rd April
Payment made on 27th April
Payment made on 29th April
Payment made on 1st May
Payment made on 13th May
Payment made on 15th May

Payments agreed in Meeting:

F Wearne & Sons	2,016.00	E	

OVERALL TOTAL 9,733.42

Payments Authorised by:

(Councillor) S Watt

(Councillor) R Iles

19th May 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 May meeting

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(Councillor) Mrs R Wood

Date