



A-barth Onan Hag Oll Representing One and All

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

Payee	Payment	Type	Checked by
Everflow	5.99	DD	
Screwfix	17.07	Visa	
Midland Ladders	875.00	Visa	
Bookers	26.99	Visa	
Clerk	1,432.96	E	
HMRC	350.00	E	
M White	260.94	E	
Tyrone Martin	1,916.69	E	
Cllr Mrs J Thomas	59.21	E	
Royal British Legion	50.00	E	
Stithians Bowling Club	72.82	E	
CALC	48.00	E	
		E	
	<b>TOTAL 5,115.67</b>		

Payment made on 28th September  
Payment made on 17th September  
Payment made on 17th September  
Payment made on 29th September  
Payment made on 15th October

Payments agreed in Meeting:


OVERALL TOTAL **5,115.67**

Payments Authorised by:

(Councillor) M Whitbread-Jordan

(Councillor) A Bunclark

20th October 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 October meeting

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Mrs R Wood

Date .....