

A-barth Onan Hag Oll Representing One and All

SCHEDULE OF OCTOBER PAYMENTS

AS AGREED AT OCTOBER 2021 MEETING

Payee	Payment	Type	Checked by	
Bookers	34.78	Visa		F
Tool Station	27.56	Visa		 F
Everfow	75.58	DD		F
GCL Products	366.60	Visa		F
Direct Hygiene	14.88	Visa] F
Screwfix	23.96	Visa] F
Amazon	17.45			F
RFO - JVC	304.43	Е		7
Clerk - JER	1,060.98	Е		7
HMRC	368.78	E		7
Tyrone Martin	2,308.73	Е		1
SW Playgound Insp.	240.00	E		7
Stithians Bowling Club	65.72	E		7
TR-Trees	675.00	Е		1
Tyrone Martin	12.00	Е		1
Everflow	9.36	DD		 F
				7

Payment made on 21st September Payment made on 21st September Payment made on 27th September Payment made on 27th September Payment made on 9th October Payment made on 14th October Payment made on 18th October

Payment due on 26th October

TOTAL **5,605.81**

Payments agreed in Meeting:

British Legion	50.00	BACS	

OVERALL TOTAL 5,655.81

Payments Authorised by:

(Councillor) H. Jones

(Councillor) R. Iles

19th October 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 October meeting

Cllr N Hayden	
Date	