



A-barth Onan Hag Oll Representing One and All

**SCHEDULE OF PAYMENTS
AS AGREED AT APRIL 2018 MEETING**

Payee	Payment	Type	Checked by
Clerk	1,297.97	E	
HMRC	318.80	E	
M White	222.13	E	
Tyrone Martin	770.14	E	
M Rashleigh	789.36	E	
Stithians Bowling Club	96.99	E	
SLCC	90.00	E	
CALC	618.31	E	
SWW	30.27	E	
Mr EL Oppy	1.00	E	
EDF Energy	153.32	E	
JP Richards	366.00	E	
LA Phillips	171.60	E	
SWW	59.97	E	
SWW	26.55	DD	
Microsft	79.99	DD	
TOTAL	5,092.40		

Due on 1st May
Due on 13th May

Payments agreed in Meeting:

On Line Playgrounds	120.00	E	

OVERALL TOTAL 5,212.40

Payments Authorised by:

(Councillor) Mrs R Wood

(Councillor) Mrs J Thomas

17th April 2018

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 April meeting

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(Councillor) Mrs V Kavanagh

Date