



A-barth Onan Hag Oil Representing One and All

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

Payee	Payment	Type	Checked by
Information Commissioner	35.00	Visa Debit	
Clerk	1,307.73	E	
HMRC	325.20	E	
M White	222.13	E	
Tyrone Martin	1,147.12	E	
Office Smart	63.36	E	
Glenn Humphries	374.42	E	
ICCM	90.00	E	
LA Phillips	10.73	E	
Stithians Centre	27.00	E	
SWW	39.77	E	
Bank	7.50	SO	
SWW	27.43	DD	
<b>TOTAL</b>	<b>3,677.39</b>		

Payment made 22nd May  
 Payment made 17th June  
  
  
  
  
  
  
  
  
  
 Due 1st July  
 Due 2nd July

Payments agreed in Meeting:

Cornwall Air Ambulance	100.00		

**OVERALL TOTAL 3,777.39**

Payments Authorised by:  
 (Councillor) P Blease

(Councillor) Mrs R Wood

19th June 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 June meeting

.....  
 (Councillor) Mrs V Kavanagh

Date .....