



**A-barth Onan Hag Oil Representing One and All**

**SCHEDULE OF PAYMENTS**

**AS AGREED AT OCTOBER 2018 MEETING**

Payee	Payment	Type	Checked by
Flagmakers	85.26	Visa	
SLCC	108.79	Visa	
Clerk	1,314.03	E	
HMRC	325.20	E	
M White	222.13	E	
Tyrone Martin	886.64	E	
Glenn Humphries	374.42	E	
Stithians Centre	443.50	E	
Came & Company	1,673.81	E	
M Rashleigh	836.40	E	
Bowling Club	75.46	E	
EDF Energy	56.13	E	
LA Phillips	59.93	E	
Cornwall Council	24.00	E	
		E	
<b>TOTAL</b>	<b>6,485.70</b>		

Payment made 1st October  
 Payment made 5th October  
 Payment made 15th October

Payments agreed in Meeting:

Royal British Legion	50.00	E	

**OVERALL TOTAL 6,535.70**

Payments Authorised by:

(Councillor) Mrs R Wood

(Councillor) Mrs J Thomas

16th October 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 September meeting

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 (Councillor) Mrs V Kavanagh

Date .....