



A-barth Onan Hag Oll Representing One and All

**SCHEDULE OF DECEMBER PAYMENTS
AS AGREED AT DECEMBER 2019 MEETING**

Payee	Payment	Type	Checked by
Cornwall Council	15.00	E	
SLCC	257.00	E	
ALCC	40.00	E	
Everflow	69.91	DD	
Warriors	63.68	Visa	
Bookers	20.39	Visa	
Bookers	11.99	Visa	
Tool Station	14.52	Visa	
Clerk	1,368.84	E	
HMRC	340.60	E	
M White	226.67	E	
Tyrone Martin	1,713.35	E	
Chris Bateman	75.60	E	
Cllr P Blease	93.95	E	
SWW	11.59	E	
ASW Environmental	900.00	E	
Cormac	343.38	E	
Bank	7.50	SO	
SWW	27.10	DD	
TOTAL	5,601.07		

Payment made on 20th November
 Payment made on 20th November
 Payment made on 20th November
 Payment made on 29th November
 Payment made on 4th December
 Payment made on 4th December
 Payment made on 10th December
 Payment made on 10th December

 Payment Due 1st January
 Payment Due 2nd January

Payments agreed in Meeting:

OVERALL TOTAL 5,601.07

Payments Authorised by:

(Councillor) W Thomas

(Councillor) Mrs J Thomas

11th December 2019

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 December meeting

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 (Councillor) Mrs V Kavanagh

Date