



A-barth Onan Hag Oll Representing One and All

**SCHEDULE OF FEBRUARY PAYMENTS
AS AGREED AT FEBRUARY 2020 MEETING**

Payee	Payment	Type	Checked by
Everflow	41.59	DD	
Toolstation	68.94	Visa	
DR Building Materials	54.48	Visa	
Clerk	1,368.84	E	
HMRC	340.60	E	
M White	226.67	E	
Tyrone Martin	1,895.35	E	
Stithians Bowling Club	128.14	E	
Cllr P Blease	8.99	E	
Pentagon Play	8,034.00	E	
PWLB	783.37	DD	
TOTAL			
	12,950.97		

Payment made on 27th January
 Payment made on 10th February
 Payment made on 12th February
 Payment made on 14th February
 Payment Due 4th March

Payments agreed in Meeting:

OVERALL TOTAL **12,950.97**

Payments Authorised by:

(Councillor) Mrs R Wood

(Councillor) H Jones

18th February 2020

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 February meeting

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 (Councillor) Mrs V Kavanagh

Date