



A-barth Onan Hag Oll Representing One and All

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

Payee	Payment	Type	Checked by
NBB Recycled Furniture	459.00	Visa	
Everflow	95.98	DD	
DG Eggins	250.00	E	
Bookers	42.91	Visa	
Clerk	1,380.99	E	
HMRC	340.60	E	
M White	226.67	E	
Tyrone Martin	1,683.35	E	
Cllr P Blease	8.99	E	
Savills	300.00	E	
EDF Energy	127.63	E	
Cllr Mrs R Wood	144.00	E	
PWLB	694.63	DD	
PWLB	783.36	DD	
TOTAL	6,538.11		

Payment made on 24th February
Payment made on 3rd March
Payment made on 4th March
Payment made on 8th March
Payment made on 15th March
Payment Due 2nd April
Payment Due 2nd April

Payments agreed in Meeting:

OVERALL TOTAL **6,538.11**

Payments Authorised by:

(Councillor) Iles

(Councillor) Mrs V Kavanagh

17th March 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 R Wood

Date