



A-barth Onan Hag Oil Representing One and All

SCHEDULE OF APRIL PAYMENTS

AS AGREED AT APRIL 2021 MEETING

Payee	Payment	Type	Checked by
Bookers	21.59	Visa	
Industrial Coatings	82.10	Visa	
Warriors	5.48	Visa	
Everflow	67.43	DD	
PWLB	1,477.99	DD	
Information Commissioner	40.00	Visa	
Clerk - JVC	1,400.17	E	
Clerk - JR	1,093.38	E	
Cornish Fixings	90.00	Visa	
HMRC	749.97	E	
Mr EL Oppy	1.00	E	
M White	262.76	E	
Tyrone Martin	2,740.45	E	
Pear Technology	102.00	E	
CALC	793.23	E	
Bowling Club	88.90	E	
Gratuity - JVC	9,256.46	E	
Peter Richards	401.00	E	
Everflow	47.68	DD	
Microsoft	79.99	E	
	TOTAL		
	18,801.58		

Payment made on 17th March
 Payment made on 17th March
 Payment made on 18th March
 Payment made on 26th March
 Payment made on 6th April
 Payment made on 9th April
 Payment made on 15th April
 Payment made on 15th April
 Payment made on 19th April
 Payment due on 26th April

Payments agreed in Meeting:

OVERALL TOTAL **18,801.58**

Payments Authorised by:

(Councillor) M Whitbread-Jordan

(Councillor) Mrs J Thomas

20th April 2021

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 April meeting

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 Mrs R Wood

Date