



A-barth Onan Hag Oll Representing One and All

**SCHEDULE OF FEBRUARY PAYMENTS
AS AGREED AT MARCH 2021 MEETING**

Payee	Payment	Type	Checked by	
Screwfix	99.99	Visa		Payment made on 16th February
Screwfix	53.97	Visa		Payment made on 22nd February
Cornish Fixings	55.20	Visa		Payment made on 25th February
Mole Valley Farmers	9.78	Visa		Payment made on 25th February
Everflow	37.09	DD		Payment made on 26th February
Amazon	26.19	Visa		Payment made on 2nd March
Amazon	90.58	Visa		Payment made on 3rd March
Cartridge People	268.90	Visa		Payment made on 4th March
Amazon	27.99	Visa		Payment made on 5th March
Warriors	35.89	Visa		Payment made on 7th March
Painters World	179.95	Visa		Payment made on 10th March
Clerk	1,406.27	E		
HMRC	490.48	E		
M White	260.94	E		
Tyrone Martin	1,948.69	E		
Savills	300.00	E		
Edf Energy	68.64			
TOTAL	5,360.55			

Payments agreed in Meeting:

OVERALL TOTAL 5,360.55

Payments Authorised by:

(Councillor) Iles

(Councillor) Mrs Sylvester

16th March 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 March meeting

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Mrs R Wood

Date