

It was **agreed** to release and pay the Cheque to HBC for footpath phase 2 after assurances were given to the Chairman at his recent meeting with HBC representative for Highways Peter Frost.

Financial Transactions 15th January – 11th February 2021

Receipts	£
	0.00
TOTAL:	£00.00
Payments	£
<i>HBC – reissued cheque footpath phase 2</i>	<i>4,677.96</i>
J White Clerks salary	217.20
J White – reimburse wild flower meadow seed	101.25
DPVHA – picnic bench	231.00
L Noble – reimburse Xmas tree light spares	67.58
Mazars – ext. audit	240.00
J White reimburse – strimmer etc	486.93
J White reimburse – one.com web host fees	126.90
TOTAL:	£1,470.86
	<i>£1,470.86+ £4,677.96 = £6,148.82</i>