



A-barth Onan Hag Oll Representing One and All

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

Payee	Payment	Type	Checked by
Fenland Leisure	344.32	Visa	
HMRC	1,180.67	E	
Everflow	27.88	DD	
Cornish Fixings	99.54	Visa	
Screwfix	41.55	Visa	
Cornish Fixings	9.41	Visa	
Fields in Trust	65.00	DD	
Laptops Direct	709.96	Visa	
Bookers	21.59	Visa	
Lap Link	67.09	Visa	
Tool Station	11.90	Visa	
Clerk	1,399.97	E	
HMRC	490.48	E	
M White	260.94	E	
Tyrone Martin	1,836.19	E	
PWLB	783.37	DD	
TOTAL	7,349.86		

Payment made on 20th January
 Payment made on 20th January
 Payment made on 26th January
 Payment made on 26th January
 Payment made on 27th January
 Payment made on 28th January
 Payment made on 2nd February
 Payment made on 6th February
 Payment made on 7th February
 Payment made on 8th February
 Payment made on 10th February

Payment Due 4th March

Payments agreed in Meeting:

OVERALL TOTAL **7,349.86**

Payments Authorised by:

(Councillor) Ms Downing

(Councillor) Bunclark

16th February 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 February meeting

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Mrs R Wood

Date