

SCHEDULE OF PAYMENTS: February

Petty Cash

18-Feb-26 S Hall	Petrol	£	24.77
		£	24.77

Current Account

18-Feb-26 NKDC	NDR (P)	£	358.00
18-Feb-26 NKDC	NDR (CC)	£	522.00
18-Feb-26 Wave	Water Rates (P)	£	193.00
18-Feb-26 XLN/Daisy	Phone & broadband	£	125.33
18-Feb-26 Wave	Water Rates (CC)	£	235.41
18-Feb-26 G M Brown	Email Domain Refistration I	£	35.00
18-Feb-26 Lindum Fire Services	Annual Fire Extinguisher Ins	£	83.77
18-Feb-26 Lindum Fire Services	annual Fire Extinguisher Ins	£	558.88
18-Feb-26 K Broddle	Binders & Toiler Smart Flus	£	91.65
18-Feb-26 Unity Trust Bank	Bank Charges	£	10.95
18-Feb-26 S Hall	Items for brick wall - adj to	£	39.20
18-Feb-26 ESPO	Gas (P)	£	218.27
18-Feb-26 ESPO	Gas (CC)	£	763.34
		£	3,234.80

Salaries etc.

Salaries		£	10,976.56
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Total expenditure:	£	14,236.13
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