

PAYMENTS				
2nd February 2026		Community Car Scheme January		£93.75
2nd February 2026		J Sayer - Permissive Footpath		£235.00
28th February 2026		Mrs Jo Boxall - February salary & exps (includes £1.70 exps)		£560.76
28th February 2026		HMRC PAYE & exps		£38.90
RECEIPTS				
FUTURE PAYMENTS		To include		
		Community Car Scheme payments - February		TBC
		Mrs Jo Boxall – March salary & exps		£559.06
		HMRC PAYE & NI		£38.90