

**Payment Schedule for February 2026**

HP Ink Account	03/02/2026	6.49	DD	22
Boundless Broadband	01/02/2026	29.99	DD	28
Scottish Business water bill	15/02/2026	265.00	DD	30
Adobe Editing Suite (18 Feb - 17 March)	19/02/2026	19.97	Card	22
Hugo Fox (email acc)	09/02/2026	20.99	DD	22
Payroll (Month 11)	25/02/2026	624.12	IB74	20
HMRC & NI	25/02/2026	195.98	IB75	20
YLCA (web accessibility webinar)	09/02/2026	10.00	IB76	35

**Total: £ 1,172.54**

**Signed:**

**Date: 17<sup>th</sup> February 2026**