

**DEBIT CARD PAYMENTS FEBRUARY 2026**

| <b>Receipt No.</b> | <b>Date</b> | <b>Payee</b> | <b>Item</b>                   | <b>TOTAL COST</b> | <b>VAT</b> | <b>code</b>  | <b>Centre</b>  |
|--------------------|-------------|--------------|-------------------------------|-------------------|------------|--------------|----------------|
| 53                 | 06.01.26    | amazon       | decorations for St Davids Day | 284.75            | s          | 4600         | 160            |
| 54                 | 11.02.26    | amazon       | Microwave for office          | 84.98             | s          | 4110         | 100            |
| 55                 | 16.02.26    | DVLA         | Tax for CN16 fau              | 345               | ots        | 4185         | 145            |
| 56                 | 16.02.26    | Lyreco       | stationery &                  | 109.66            | s          | 4150         | 100            |
|                    |             |              |                               |                   |            | <b>TOTAL</b> | <b>£824.39</b> |