



BARROW TOWN COUNCIL
FEBRUARY 2026 PAYMENT SCHEDULE

			£
02/02/2026	EE Ltd	Mobile Phones	55.00
02/02/2026	Lex Autolease	Pool Car Lease	312.74
06/02/2026	CFS Roofing	Allotment Works	3,360.00
06/02/2026	CFS Roofing	Allotment Works	7,200.00
06/02/2026	Town Clerk	Defibrillator Pads	144.00
06/02/2026	KTD	PhotoCopying	56.82
11/02/2026	Roosecote Hub	Event Grant Funding	575.00
11/02/2026	Level-Up Gaming	Event Grant Funding	5,000.00
11/02/2026	Optech Fibres	Xmas lighting	5,280.00
11/02/2026	J Palmer	Allotment rent refund	50.00
11/02/2026	HMRC	PAYE Feb 2026	2,441.31
11/02/2026	Officer Salaries	February Salaries	5,479.33
17/02/2026	CALC	Clerk Training	30.00
17/02/2026	Barrow Celtic Juniors	Event Grant Funding	1,900.00
17/02/2026	NSALG	Allotment Annual Subscription	84.00
17/02/2026	Paul Farish	Allotment Works	400.00
17/02/2026	Shot at Photo	Mayors Photos	25.00
25/02/2026	Mazuma	February Paylines	24.30
25/02/2026	Allotment Officer	Allotment Officer Expenses	61.35
25/02/2026	Westmorland and Furness	Gaming Licence	40.00
25/02/2026	Westmorland and Furness	Printing & Stationery April-September	240.22
28/02/2026	Unity Trust Bank	Service Charge	12.00
			<u>32,771.07</u>