

Schedule of Payments - Presented 13th April 2026

Bank Balances as at 31st March 2026

Community Account	£36,870.63
Commercial Instant Access Account	£43,375.42
Total	£80,246.05

Invoices for Approval

	Amount	Method of payment
Adams & Watt Invoice m9299 Annual Contract for 2026/27 dog bin emptying to be paid in 12 equal instalments	£4,412.93	Online
Adams & Watt Invoice m9300 Annual Contract for 2026/27 grass cutting to be paid in 7 equal instalments	£69,831.89	Online
Adams & Watt Invoice m9301 Annual Contract for 2026/27 Covingham Squiare flower bed to be paid in 12 equal instalments	£756.00	Online

Payments for approval:

The Dorcan Church - Room Hire for March	£36.50	Online
Wiltshire Association of Local Councils Annual subscription 2026 -27	£1,219.99	Online
Swindon Local Councils Forum Annual subscription 2026 -27	£30.00	Online
Staff Expenses - Black Sacks	£40.50	Online

Standing Orders for approval:

Adams & Watt - Dog bin - April Instalment	£367.74	SO
Adams & Watt - Grass cutting - April instalment	£9,975.98	SO
Adams & Watt - Covingham Square Flower bed - February Instalment	£63.00	SO

Future Direct Debits for approval:

Iris payroll (06/03/2026 - 05/04/2026)	£19.20	DD
3 (Mobile Phones) (18/02/2026 - 17/03/2026)	£40.80	DD
HP Instant Ink	£4.49	DD
Fuel Genie March	£52.04	DD

Payments made between meetings for ratifying:

Salaries Mnth 12	£2,969.21	Online
HMRC (Tax & NI Mnth 12)	£906.11	Online

Total: **£15,725.56**

Bank Signatory.....Date.....

Bank Signatory.....Date.....

Chair.....Date.....