Schedule of Payments - Presented 10th August 2026

Bank Balances as at 31st July 2026

Community Account		£94,246.73
Commercial Instant Access Account		£43,454.67
	Total	**£137,701.40**

	Amount	Method of payment
Payments for approval:		
The Dorcan Church - Room Hire for August	£36.50	Online
Chair's Discretionary Allowance (Q2)	£75.00	Online
Members Expenses - Mileage to WALC Seminar	£54.60	Online
McAfee - 2 year renewal	£229.99	Online
Maintenance Engineer Expenses - Wickes - Wire Brush & Wood Stain	£16.75	Online
Maintenance Engineer Expenses - Screw Fix - Graffiti Removal	£14.99	Online
Standing Orders for approval:		
Adams & Watt - Dog bin - August Instalment	£367.74	SO
Adams & Watt - Grass cutting - August Instalment	£9,975.98	SO
Adams & Watt - Covingham Square Flower bed - August Instalment	£63.00	SO
Future Direct Debits for approval:		
3 (Mobile Phones) (Up to 17th July, paid 17th August)	£42.60	DD
HP Instant Ink (Billing cycle ends 3rd August)	£4.49	DD
Parish Council Accounts (1st - 31st August 2026)	£14.99	DD
Fuel Genie	£45.48	DD
Handy Business Ads (September Edition)	£45.00	Online
Payments made between meetings for ratifying:		
EcoWorthy - SID Batteries & Chargers	£449.94	Online
Salaries - Month 4	£3,389.63	Online
HMRC (Tax & NI Mnth 4)	£1,158.54	Online
Total:	**£15,985.22**	

Bank Signatory……………………………………………………………………………Date……………………………

Bank Signatory……………………………………………………………………………Date……………………………

Chair……………………………………………………………………………………………Date……………………………