

Schedule of Payments - Presented 8th June 2026

Bank Balances as at 31st May 2026

Community Account

*Balance less a paid and 'pending' on 30th May 2026, but deducted on 1st June 2026** £125,263.62

Commercial Instant Access Account £43,419.57

Total £168,683.19

	Amount	Method of payment
Payments for approval:		
The Dorcan Church - Room Hire for June	£36.50	Online
Handy Business Ads (July Edition)	£45.00	Online
ATB Skate Shop - Skate Park Event 27th May	£441.60	Online
Members Expenses - Maintenance Engineer consumable claim - Paint and sandpaper for wooden horse	£17.00	Online
Maintenance Engineer Expenses - Replacement front tyre Malvern Tyres	£69.35	Online
Maintenance Engineer Expenses - Safety shoes and black sacks	£62.99	Online
Standing Orders for approval:		
Adams & Watt - Dog bin - June Instalment	£367.74	SO
Adams & Watt - Grass cutting - June Instalment	£9,975.98	SO
Adams & Watt - Covingham Square Flower bed - June Instalment	£63.00	SO
Future Direct Debits for approval:		
3 (Mobile Phones) (7/05/2026 - 17/06/2026)	£42.60	DD
HP Instant Ink (04/05/2026 - 04/06/2026)	£4.49	DD
Payments made between meetings for ratifying:		
Hiscox - Council Insurance 2026-2028 (<i>*Paid & Pending 31st May 2026, actually taken 1st June 2026</i>)	£2,082.31	Online
Salaries Mnth 2	£3,040.76	SO
HMRC (Tax & NI Mnth 2)	£800.54	Online
Total:	£17,049.86	

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

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

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