Schedule of Payments - Presented 9th November 2026

Bank Balances as at 31st October 2026

Community Account		£121,371.04
Commercial Instant Access Account		£43,509.46
	Total	**£164,880.50**

	Amount	Method of payment
Payments for approval:		
The Dorcan Church - Room Hire for October	£36.50	Online
Chairs Allowance (October)	£75.00	Online
ATB Skate Event (29 October)	£412.80	Online
Wiltshire Association of Local Council's - Play Area Inspection Training	£252.00	Online
Microsoft - 365 Subscription (12m)	£84.99	Online
Orchard Press - MUGA Sign	£48.00	Online
PKF Little John - External Audit 25-26	£756.00	Online
		Online
Standing Orders for approval:		
Adams & Watt - Dog bin - November Instalment	£367.74	SO
Adams & Watt - Covingham Square Flower bed - November Instalment	£63.00	SO
Future Direct Debits for approval:		
3 (Mobile Phones) (20 Oct - 19 Nov)	£42.60	DD
HP Instant Ink (Billing cycle ends 3rd November)	£4.49	DD
Parish Council Accounts (1st - 30th November)	£14.99	DD
Fuel Genie	£112.37	DD
Payments made between meetings for ratifying:		
Salaries - Month 6	£2,869.40	Online
HMRC (Tax & NI Mnth 5)	£1,216.30	Online
Maintenance Engineer - Decking Boards, Handsaws & Paint	£103.40	Online
Total:	**£6,459.58**	

Bank Signatory…….Date……..
Bank Signatory…….Date……..
Chair…….Date……..