

Schedule of Payments - Presented 12th October 2026

Bank Balances as at 30th September 2026

Community Account	£155,772.20
Commercial Instant Access Account	£43,491.59
Total	£199,263.79

	Amount	Method of payment
Payments for approval:		
The Dorcan Church - Room Hire for October	£36.50	Online
Handy Business Ads (November Edition)	£45.00	Online
Maintenance Engineer Expenses (Work Boots)	£35.00	Online
Maintenance Engineer Expenses (Black Sacks)	£67.50	Online
Members Expenses - Laptop Bag and Microsoft Office Package	£149.98	Online
Members Expenses - ASUS Laptop and Wireless Mouse (Maintenance Engineers)	£354.99	Online
Members Expenses - SID Replacement Batteries	£247.96	Online
Adams & Watts - Weed Spraying	£4,752.60	Online
Adams & Watts - Road Sweeping	£3,360.00	Online
Adams & Watts - Hedge Cutting	£7,152.00	Online
Adams & Watts - Covingham Park MUGA Tree Watering (Trees For Climate Maintenance)	£932.40	Online
Adams & Watts - Covingham Park & Smittan Brook (Trees For Climate Maintenance)	£673.20	Online
Sieretto - SSL via Cloudflare DNS maintenance for covingham-pc.gov.uk	£39.00	Online
South Swindon Parish Council - First Aid Training	£100.00	Online
RoSPA - Annual External Play Area Inpections	£422.40	Online
Standing Orders for approval:		
Adams & Watt - Dog bin - October Instalment	£367.74	SO
Adams & Watt - Grass cutting - October Instalment	£9,975.98	SO
Adams & Watt - Covingham Square Flower bed - October Instalment	£63.00	SO

Future Direct Debits for approval:

3 (Mobile Phones) (17Sept - 19Oct)	£42.60	DD
HP Instant Ink (Billing cycle ends 3rd October)	£4.49	DD
Parish Council Accounts (1st - 31st October)	£14.99	DD
Fuel Genie	£3.60	DD

Payments made between meetings for ratifying:

Salaries - Month 6	£3,149.13	Online
HMRC (Tax & NI Mnth 5)	£1,413.76	Online

Total:	£33,403.82
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Bank Signatory.....Date.....

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

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