

Schedule of Payments - Presented 2nd February 2026

Bank Balances as at 31st January 2026

Community Account	£92,093.74
Commercial Instant Access Account	£78,270.08
Total	£170,363.82

Payments for approval:

	Amount	Method of payment
HMRC (tax and NIC) Mnth 10	£1,210.16	Online
The Dorcan Church - Room Hire for February	£36.50	Online
Gallagher - Vehicle Insurance	£1,015.41	Online
Adams & Watt - Street Sweeping	£3,360.00	Online
Adams & Watt - Hedge Cutting	£3,439.20	Online
Handy Mag - February	£45.00	Online
HAGS - Outdoor Gym Equipment Invoice	£20,325.26	Online

Standing Orders for approval:

Adams & Watt - Dog bin - January Instalment	£353.59	so
Adams & Watt - Covingham Square Flower bed - January Instalment	£57.60	so

Direct Debits for approval:

Iris payroll (06/12/2025- 05/01/2026)	£19.20	DD
3 (Mobile Phones) (18/12/2025 - 17/01/2026)	£40.80	DD

Payments made between meetings for ratifying:

Salaries Mnth 9	£3,172.21	so
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Total: **£33,074.93**

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

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

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