

Schedule of Payments - Presented 2nd March 2026

Bank Balances as at 28th February 2026

Community Account	£55,986.23	
Commercial Instant Access Account	£78,345.37	
Total	£134,331.60	

Payments for approval:

	Amount	Method of payment
HMRC (tax and NIC) Mnth 11	£1,159.46	Online
The Dorcan Church - Room Hire for March	£36.50	Online
Orchard Press Ltd - Signage for Covingham MUGA	£86.40	Online
Handy Mag - March	£45.00	Online
Sieretto - Website Domain Licence	£215.00	Debit Card
Staff Expenses - Black Sacks	£76.50	Online
Staff Expenses - Flower Box Materials & WD40	£31.70	Online

Standing Orders for approval:

Adams & Watt - Dog bin - February Instalment	£353.59	SO
Adams & Watt - Covingham Square Flower bed - February Instalment	£57.60	SO

Direct Debits for approval:

Iris payroll (06/01/2026 - 05/02/2026)	£19.20	DD
3 (Mobile Phones) (18/01/2026 - 17/02/2026)	£40.80	DD
HP Instank Ink	£4.49	DD
Fuel Genie	£65.00	DD

Payments made between meetings for ratifying:

Salaries Mnth 11	£2,715.86	Online
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Total: **£4,907.10**

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

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

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