

Schedule of Payments - Presented 5th January 2026

Bank Balances as at 31st December 2025

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

Payments for approval:

HMRC (tax and NIC) Mnth 9	£703.11
The Dorcan Church - Room Hire for January	£36.50

Method of payment
Online
Online

Standing Orders for approval:

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

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Direct Debits for approval:

Iris payroll (06/11/2025-06/12/2025)	£19.20
FuelGenie (December)	£39.08
3 (Mobile Phones) (18/11/2025-18/12/2025)	£44.59

DD
DD
DD

Payments made between meetings for ratifying:

Salaries Mnth 9	£3,172.21
Demar UK - New Van Panels	£112.32
Sieretto - Website Domains and Hosting	£138.00

so
Online
Online

Total: £4,676.20

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

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

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