

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:	Amount	Method of payment
HMRC (tax and NIC) Mnth 9	£703.11	Online
The Dorcan Church - Room Hire for January	£36.50	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 (06/11/2025-06/12/2025)	£19.20	DD
FuelGenie (December)	£39.08	DD
3 (Mobile Phones) (18/11/2025-18/12/2025)	£44.59	DD
Payments made between meetings for ratifying:		
Salaries Mnth 9	£3,172.21	so
Demar UK - New Van Panels	£112.32	Online
Sieretto - Website Domains and Hosting	£138.00	Online

Total:	£4,676.20
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Bank Signatory.....Date.....

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

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