

Schedule of Payments - Presented 13th July 2026

Bank Balances as at 30th June 2026

Community Account	£110,151.01
Commercial Instant Access Account	£43,436.82
Total	£153,587.83

	Amount	Method of payment
Payments for approval:		
The Dorcan Church - Room Hire for July	£36.50	Online
Handy Business Ads (August Edition)	£45.00	Online
Earth Anchors - Fast Lock	£43.14	Online
Maintenance Engineer Expenses - Engine Stroke Oil	£13.60	Online
Wanborough Parish Council - Allotment Contribution	£250.00	Online
Wiltshire Association of Local Council's - Members Training 23/06/26	£48.00	Online
Standing Orders for approval:		
Adams & Watt - Dog bin - July Instalment	£367.74	SO
Adams & Watt - Grass cutting - July Instalment	£9,975.98	SO
Adams & Watt - Covingham Square Flower bed - July Instalment	£63.00	SO
Future Direct Debits for approval:		
3 (Mobile Phones) (18/06/26-20/07/26)	£42.60	DD
HP Instant Ink (04/07/2026 - 03/08/2026)	£4.49	DD
Parish Council Accounts (1st - 31st July 2026)	£14.99	DD
FuelGenie - Vehicle Fuel & Petrol for Strimmers	£87.03	DD
Payments made between meetings for ratifying:		
Auditing Solutions - Internal Audit	£342.00	Online
Salaries - Month 3	£2,824.16	Online
HMRC (Tax & NI Mnth 3)	1,017.14	Online
Total:	£15,175.37	
Bank Signatory.....Date.....		
Bank Signatory.....Date.....		
Chair.....Date.....		