

Schedule of Payments - Presented 18th May 2026

Bank Balances as at 30th April 2026

Community Account	£114,322.92
Commercial Instant Access Account	£43,400.55
Total	£157,723.47

	Amount	Method of payment
Payments for approval:		
The Dorcan Church - Room Hire for May	£36.50	Online
Chairs Discretionary Allowance Q1	£75.00	Online
Absoloute Motor Care - MOT	£55.00	Online
Handy Business Ads (June Edition)	£45.00	Online
Parsish Accounts Software (Set Up Online Payment, then monthly DD)	£14.99	Online
Standing Orders for approval:		
Adams & Watt - Dog bin - May Instalment	£367.74	SO
Adams & Watt - Grass cutting - May Instalment	£9,975.98	SO
Adams & Watt - Covingham Square Flower bed - May Instalment	£63.00	SO
Future Direct Debits for approval:		
3 (Mobile Phones) (18/004/2026 - 18/05/2026)	£42.60	DD
HP Instant Ink (04/04/2026 - 03/05/2026)	£4.49	DD
Payments made between meetings for ratifying:		
Stripe (BrightPay Payroll Software) for 2026-27	£100.80	DD
Salaries Mnth 1	£3,041.16	SO
HMRC (Tax & NI Mnth 1)	£800.14	Online
Maintenance Engineer Expenses - Materials For Flower Boxes	£59.40	Online
Earth Anchors - Bin	400.74	Online
Fuel Genie - April	£37.17	DD
Total:	£14,622.40	
Bank Signatory	Date	
Bank Signatory	Date	
Chair	Date	