

Appendix A - Finance 25/26

As at 18 August 2025

Balance as at 31 July 2025				
Current	UTB	Current account	20360513	130,656.38
Savings	UTB	Instant Savings account	20416234	106,716.75
				237,373.13
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	374.07
Admin	Monthly	Clear Business	Broadband at Pavilion	43.19
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	130.78
Admin	Monthly	NEST	Staff Pension Payments	548.60
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,268.43
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	CC-KO	Eurooffice	Ink Cartridges	46.49
Admin	CC-NB	Amazon	21pcs Clipboard Set	25.99
Admin	CC-NB	Amazon	Whiteboard Markers	8.89
PCH	CC-NB	Greatly Rainbow Ltd	2pcs Triangle Key	9.98
FETE	CC-NB	Digital Dolla Ltd	Raffle Books	7.99
Admin	CC-NB	Liyc Trading Co Ltd	Staple Gun	8.79
Admin	CC-NB	Poundland	Sticky Notes	5.00
Fete	CC-NB	Home Bargins	Snacks for Volunteers	5.99
PCH	CC-NB	Home Bargins	Pavilion supplies	8.68
Admin	CC-NB	Home Bargins	Sticky Notes	5.34
Fete	CC-NB	Food Warehouse	Volunteers Refreshments	3.80
Fete	CC-NB	Screwfix	Spray Paint	37.14
Admin	CC-NB	Canva	Canva Subscription	99.99
ENV	CC-NB	Notcutts Ltd	Gift Cards	75.00
ENV	CC-NB	Wickes	Compost	15.00
Admin	CC-NB	Lebara	Mobile Phone Plan	1.00
Admin	ALL	Lloyds	Charges	9.00
				374.07
Payments authorised 1 August 2025 ratified by LPC meeting 15 September 2025				
Admin		Microshade	IT Host	385.37
ENV		Octopus Handyman	Fit New Notice Board	95.95
				481.32
Payments authorised 15 August 2025 ratified by LPC meeting 15 September 2025				
PCH		Hirers	Hirers Refunds	150.00
LPC		Isle Landscapers	Regular Maintenance July 25	4,180.80
ENV		Hoods tree Services Ltd	Tree work in KGVPF	360.00
Admin		Vision ICT	Fee for .gov.uk domain	108.00
ENV		Avondale Environmental Services Ltd	Footpath Clearance KB22	204.00
Admin		MI Payroll Services	Payroll Expenses	45.00

Admin	Salaries	Total Salaries and NI Contributions	9,630.01
	Payments out since last statement	DR	14,677.81
	Current Account Unity Trust Bank Plus any income	CR	129,640.81
	Current a/c after committed payments	CR	114,963.00
UTB Deposit		CR	106,716.75
Total savings		CR	106,716.75
	Total Bank balances	CR	221,679.75

Payments authorised by VG & CH