

Appendix A - Finance 25/26

As at 8 December 2025

Balance as at 30 November 2025				
Current	UTB	Current account	20360513	71,649.14
Savings	UTB	Instant Savings account	20416234	107,321.97
				178,971.11
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	360.99
Admin	Monthly	Clear Business	Broadband at Pavilion	43.19
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	58.77
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	97.84
PCH	Monthly	Countrystyle Recycling	Waste Collection	34.30
PCH	Quarterly	Scottish Water Business	Water at Pavilion	316.49
Admin	Monthly	NEST	Staff Pension Payments	613.02
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,664.04
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
PCH	CC-DD	Home Bargains	Play Area Maintenance - oil	20.98
PCH	CC-DD	B&Q	Pavilion/Car Pk Maintenance - saw	12.00
PCH	CC-NB	Ebay	Pavilion/Car Pk Maintenance - torches	8.88
PCH	CC-NB	Tesco	Pavilion Supplies	25.13
Admin	CC-NB	SLCC	Staff membership	240.00
Admin	CC-DD	TU	Caretaker PPE	20.00
Admin	CC-NB	Tesco	Leaving Flowers	24.00
Admin	CC-NB	Lebara	Mobile Phone Plan	1.00
Admin	ALL	Lloyds	Charges	9.00
				360.99
Payments authorised 5 December 2025 and ratified by LPC meeting 8 December 2025				
PCH		Hirers	Hirers Refunds	150.00
LPC		Isle Landscapers	Regular Maintenance Nov 2025	1,579.32
LPC		Microshade VSM	IT host services	385.37
Admin		Gpeto AI Ltd	Planning tool subscription	25.00
Admin		Warners Solicitors	Richmond Way lease charges	424.80
Admin		Martin Thomas	Internal Audit	505.00
Admin		Staff	Expenses	95.01
Admin		MI Payroll Services	Payroll Expenses	50.00
Admin		Salaries	Total Salaries and NI Contributions	11,065.36
		Payments out since last statement		DR 14,279.86
		Current Account Unity Trust		CR 71,412.21
		Bank Plus Any Income		CR 57,132.35
		Current a/c after committed payments		CR 107,321.97
		UTB Deposit		CR 6,000.00
		Hinkley and Rugby Building Society		CR 113,321.97
		Total savings		CR 170,454.32
		Total Bank balances		CR 170,454.32

Payments authorised by VG & MW