

Appendix A - Finance 25/26

As at 17 November 2025

Balance as at 31 October 2025				
Current	UTB	Current account	20360513	89,508.19
Savings	UTB	Instant Savings account	20416234	107,321.97
				196,830.16
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	656.66
Admin	Monthly	Clear Business	Broadband at Pavilion	43.19
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	36.24
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	93.86
PCH	Monthly	Countrystyle Recycling	Waste Collection	64.70
Admin	Monthly	NEST	Staff Pension Payments	496.36
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,530.45
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	CC-NB	Banner Group	Black N Red Books	48.94
LPC	CC-NB	Poppy Shop	Poppy Wreath	24.49
PCH	CC-DD	B & Q	Pavilion Maintenance	17.00
PCH	CC-NB	Tesco	Pavilion Supplies	18.74
PCH	CC-NB	Home Bargains	Pavilion Supplies	7.69
PCH	CC-NB	Amazon EU	Pavilion Supplies	15.99
CCM	CC-NB	Amazon EU	Tablecloths	9.98
PCH	CC-NB	Amazon EU	Cleaning Solution	9.99
PCH	CC-NB	Alta & Co Trading Ltd	Paper Towel Roll	16.85
ENV	CC-NB	Rumwood Ltd	Planter Materials	66.00
ENV	CC-NB	Morrisons	Planter Materials	25.00
ENV	CC-NB	Pinden	Ship Hire for Pond Works	336.00
Admin	CC-NB	Longketi Enterprise Ltd	Office Chair	49.99
Admin	CC-NB	Lebara	Mobile Phone Plan	1.00
Admin	ALL	Lloyds	Charges	9.00
				656.66
Payment authorised 20 October 2025 and ratified by LPC meeting 17 November 2025				
LPC		Hinkley & Rugby BS	Transfer to savings account	1,000.00
Total				1,000.00
Payments authorised 13 November 2025 and ratified by LPC meeting 17 November 2025				
LPC		Hinkley & Rugby BS	Transfer to savings account	5,000.00
PCH		Hirers	Hirers Refunds	150.00
LPC		Isle Landscapers	Regular Maintenance Oct 2025	1,549.40
LPC		In & Around Loose	Publication - Christmas Edition	158.00
LPC		Microshade VSM	IT host services	429.91
PCH		Hags Play Equipment	Replacement swing	522.00
PCH		Electrical & Security Services	Replacement car park floodlight	117.22
ENV		Streetlights	Streetlights maintenance	65.28

Admin	Gpeto AI Ltd	Planning tool subscription	25.00
Admin	Parish Online	Mapping tool annual subscription	180.00
Admin	Preventative Healthcare Co Ltd	Occupational health appointment	390.00
Admin	Staff	Expenses	91.05
Admin	MI Payroll Services	Payroll Expenses	50.00
Admin	Salaries	Total Salaries and NI Contributions	10,274.75
	Payments out since last statement		DR 19,002.61
	Current Account Unity Trust Bank Plus Any Income		CR 90,320.25
	Current a/c after committed payments		CR 71,317.64
UTB Deposit			CR 107,321.97
Hinkley and Rugby Building Society			CR 1,000.00
Total savings			CR 108,321.97
	Total Bank balances		CR 179,639.61

Payments authorised by VG & MW