

## Appendix A - Finance 26/27

As at 18 Oct 2026

|                                                                                                           |         |                                  |                                              |                   |
|-----------------------------------------------------------------------------------------------------------|---------|----------------------------------|----------------------------------------------|-------------------|
| <b>Balance as at 30 Sept 2026</b>                                                                         |         |                                  |                                              |                   |
| Current                                                                                                   | UTB     | Current account                  | 20360513                                     | 13,405.76         |
| Savings                                                                                                   | UTB     | Instant Savings account          | 20416234                                     | 109,533.06        |
|                                                                                                           |         |                                  |                                              | <b>122,938.82</b> |
| <b>Direct Debits paid already taken off balances above- INFO ONLY</b>                                     |         |                                  |                                              |                   |
| All                                                                                                       | Monthly | Lloyds Bank- Credit card         | Monthly use plus x £3 charge per user        | 519.88            |
| Admin                                                                                                     | Monthly | Clear Business                   | Broadband at Pavilion                        | 46.79             |
| PCH                                                                                                       | Monthly | EDF Energy                       | Gas Charges for Pavilion                     | 19.96             |
| PCH                                                                                                       | Monthly | EDF Energy                       | Electricity Charges for Pavilion             | 63.61             |
| PCH                                                                                                       | Monthly | Countrystyle Recycling           | Waste Collection                             | 35.50             |
| Admin                                                                                                     | Monthly | NEST                             | Staff Pension Payments                       | 646.32            |
| Admin                                                                                                     | Monthly | Flotek Ltd                       | IT host services                             | 437.32            |
| Admin                                                                                                     | Monthly | Gpeto AI                         | Planning tool                                | 48.00             |
| ENV                                                                                                       | Monthly | Wynsdale Waste Management        | Emptying of bins in Salts Wood               | 149.21            |
|                                                                                                           |         |                                  |                                              | <b>1,966.59</b>   |
| <b>Details of Credit Card Gross Payments as debited by DDR 16/9/26 - Lloyds Bank-INFO ONLY</b>            |         |                                  |                                              |                   |
| PCH                                                                                                       | CC-NB   | Ultra Secure Ltd                 | KGV car park - bollard socket (did not fit)  | 60.90             |
| PCH                                                                                                       | CC-NB   | Ultra Secure Ltd                 | KGV car park - bollard socket refund         | -58.11            |
| PCH                                                                                                       | CC-NB   | Ultra Secure Ltd                 | KGV car park - 3 security bollards & sockets | 254.34            |
| PCH                                                                                                       | CC-NB   | Amazon                           | Play area finger trap plugs and foam pads    | 9.68              |
| PCH                                                                                                       | CC-NB   | Amazon                           | Pavilion woodstain                           | 34.99             |
| PCH                                                                                                       | CC-NB   | Amazon - Progutter Ltd           | Gutter cleaning tool                         | 8.99              |
| PCH                                                                                                       | CC-NB   | Amazon - Chivrose Ltd            | Padlocks x3 for new security bollards        | 23.97             |
| PCH                                                                                                       | CC-NB   | Tesco                            | Pavilion cleaning supplies                   | 6.75              |
| PCH                                                                                                       | CC-NB   | Toolstation                      | Pavilion tile / general adhesive             | 2.49              |
| PCH                                                                                                       | CC-NB   | Amazon                           | Cordless strimmer                            | 35.99             |
| ENV                                                                                                       | CC-NB   | Morrisons                        | Compost for planters                         | 24.00             |
| Admin                                                                                                     | CC-NB   | KALC                             | Finance conference for RFO                   | 84.00             |
| Admin                                                                                                     | CC-NB   | HP Instant Ink                   | Printer ink subscription                     | 20.99             |
| Admin                                                                                                     | CC-NB   | Lebara                           | Mobile phone plan                            | 4.90              |
| Admin                                                                                                     | ALL     | Lloyds                           | Charges                                      | 6.00              |
|                                                                                                           |         |                                  |                                              | <b>519.88</b>     |
| <b>Transfer Deposit to Current Acct 16 October authorised and ratified by LPC meeting 19 October 2026</b> |         |                                  |                                              | <b>30,000.00</b>  |
| <b>Payments made 19 October authorised and ratified by LPC meeting 19 October 2026</b>                    |         |                                  |                                              |                   |
| PCH                                                                                                       |         | Chris's Handyman Services        | Security bollard installation                | 246.00            |
| PCH                                                                                                       |         | Claire Waldron Cleaning Services | Pavilion cleaning (July-Sept)                | 218.13            |
| ENV                                                                                                       |         | Streetlights                     | Annual maintenance (2/2)                     | 67.88             |
| ENV                                                                                                       |         | Creative Vinyl Signs             | "No Rod Fishing" signs                       | 281.28            |
| LPC                                                                                                       |         | Isle Landscapers                 | Regular maintenance Sept 2026                | 1,368.36          |
| LPC                                                                                                       |         | Mango Print                      | Neighbourhood Plan consultation printing     | 648.00            |
| Admin                                                                                                     |         | Clear Insurance Management       | General insurance                            | 2,526.66          |
| Admin                                                                                                     |         | Clear Insurance Management       | Cyber insurance                              | 395.25            |
| Admin                                                                                                     |         | Geosphere Ltd                    | Parish Online annual subscription            | 180.00            |
| Admin                                                                                                     |         | Kent County Playing Fields Assoc | KCPFA annual subscription                    | 20.00             |
| Admin                                                                                                     |         | Staff                            | Expenses                                     | 68.14             |
| Admin                                                                                                     |         | MI Payroll Services              | Payroll Expenses                             | 50.00             |
| Admin                                                                                                     |         | Salaries                         | Total Salaries and NI Contributions          | 11,067.51         |
|                                                                                                           |         |                                  |                                              | DR 17,137.21      |
| <b>UTB Current Account 18/9/26</b>                                                                        |         |                                  |                                              | CR 41,459.01      |
| <b>Current a/c after committed payments</b>                                                               |         |                                  |                                              | CR 24,321.80      |
| <b>UTB Deposit</b>                                                                                        |         |                                  |                                              | CR 79,533.06      |
| <b>Hinckley and Rugby Building Society</b>                                                                |         |                                  |                                              | CR 106,008.90     |
| <b>Total savings</b>                                                                                      |         |                                  |                                              | CR 185,541.96     |
| <b>Total Bank balances</b>                                                                                |         |                                  |                                              | CR 209,863.76     |

Payments authorised by VG & SL