Appendix A - Finance 25/26

As at 20 October 2025

Balance as at 30 September 2025				
Current	UTB	Current account	20360513	94,489.62
Savings	UTB	Instant Savings account	20416234	107,321.97
				201,811.59
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	395.01
Admin	Monthly	Clear Business	Broadband at Pavilion	43.19
PCH	Monthly	Scottish Water Business	Water at Pavilion	169.90
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	35.96
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	81.94
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	20.27
Admin	Monthly	NEST	Staff Pension Payments	606.06
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,524.12
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	CC-NB	N2U Online	Laminating Pouches	7.79
Admin	CC-NB	Marquee Media Ltd	Paper	31.90
PCH	CC-NB	National Garden Gift Voucher	Planter Compost	25.00
PCH	CC-NB	Smartwater Testing Ltd	Legionella Testing Kit	54.00
PCH	CC-NB	Home Bargains	Pavilion Supplies	33.66
PCH	CC-NB	Amazon EU	Brushes	6.99
PCH	CC-NB	Amazon EU	Cable Covers	21.88
PCH	CC-NB	Wolftix Ltd	Key Tags with Label	6.99
PCH	CC-NB	Direct2Market Ltd	Fire Brigade Padlock	13.75
PCH	CC-NB	Roadware	Green Grit Storage Bin	119.94
PCH	CC-NB	Argos	Handheld Vacuum Cleaner	25.00
PCH	CC-NB	Screwfix	All-weather Combi Padlock	22.99
Admin	CC-NB	eLearning at Work	Manual Handling Training	15.12
Admin	CC-NB	Lebara	Mobile Phone Plan	1.00
Admin	ALL	Lloyds	Charges	9.00
				395.01
Payments authorised 26 September 2025 and ratified by LPC meeting 20 October 2025				
LPC		Clear Insurance Management	Cyber Insurance	410.25
LPC		Microshade VSM	IT Host Services	493.27
PCH		The Hop Press	Signs for Pavilion	237.60
PCH		Arton Plumbing and Heating	Emergency Plumbing Repairs	114.00
Admin		Salaries and HMRC	Staffing Costs	2,920.14
PCH		Reg Hirer	Refund of Deposit and Keys	85.00
Total				4,260.26
Payments authorised 15 October 2025 and ratified by LPC meeting 20 October 2025				

PCH	Hirers	Hirers Refunds		180.00
LPC	Isle Landscapers	Regular Maintenance Sept 2025		1,315.73
Admin	Kent County Playing Fields Ass	Annual Subscription		20.00
PCH	Arton Plumbing & Heating	Replace dual flush siphon		164.17
PCH	Claire Waldron	Pavilion Cleaning		150.00
PCH	Cllr Expenses	Materials for drain repair		9.99
PCH	Fire Control Services (UK) Ltd	Fire Equipment Check		75.60
PCH	Neil Shorter Building Services	Roof tile repairs		35.00
PCH	Electrical & Security Services	Emergency light repairs in Pavilion		184.25
PCH	Jacksons Fencing	Car park security barrier		170.65
ENV	Neil Shorter Building Services	Fence construction in allotments		815.00
ENV	Isle Landscapers	Repairs to entrance of KGVPF		117.60
Admin	YMCA Maidstone	Donation		400.00
Admin	Staff	Expenses		239.49
Admin	MI Payroll Services	Payroll Expenses		50.00
Admin	Salaries	Total Salaries and NI Contributions		8,697.72
	Payments out since last statement		DR	12,625.20
	Current Account Unity Trust Bank Plus Any Income		**CR**	**93,222.92**
Current a/c after committed payments			**CR**	**80,597.72**
UTB Deposit			**CR**	**107,321.97**
Total savings			**CR**	**107,321.97**
	Total Bank balances		**CR**	**187,919.69**

Payments authorised by VG & MW