

Appendix A - Finance 26/27

As at 21 Sept 2026

Balance as at 31 Aug 2026				
Current	UTB	Current account	20360513	24,818.17
Savings	UTB	Instant Savings account	20416234	108,997.33
				133,815.50
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	223.38
Admin	Monthly	Clear Business	Broadband at Pavilion	46.79
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	35.74
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	52.01
PCH	Monthly	Countrystyle Recycling	Waste Collection	53.24
Admin	Monthly	NEST	Staff Pension Payments	526.88
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
				1,572.57
Details of Credit Card Gross Payments as debited by DDR 17/8/26 - Lloyds Bank-INFO ONLY				
PCH	CC-NB	Smartwater Testing	Pavilion - annual legionella testing	54.00
PCH	CC-NB	The Range	Pavilion - top up bark chips	15.00
PCH	CC-NB	Amazon	Pavilion - hedge shears & secateurs	22.56
Admin	CC-NB	Wix.com	Website calendar subscription	39.93
Admin	CC-NB	KALC	Councillor Training Course	60.00
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
				223.38
Payment made 07 September authorised and ratified by LPC meeting 21 September 2026				
NP	KM Group		Public notice	779.64
Payments made 21 September authorised and ratified by LPC meeting 21 September 2026				
PCH	Hirers		Hirer Deposits Returned	200.00
PCH	Fire Control Services		Fire Appliance inspection	75.60
PCH	Arton Plumbing		Boiler Inspection	200.00
PCH	Eurocell		Drainpipe parts	15.76
PCH/Fete	Express Toilet Hire		Portaloos	180.00
LPC	Isle Landscapers		Regular Maintenance Aug 2026	2,437.24
LPC	In & Around Loose		LPC 2 page spread - Autumn issue	158.00
Admin	Clerks & Council		Annual subscription	15.50
Admin	Staff		Expenses	51.47
Admin	MI Payroll Services		Payroll Expenses	50.00
Admin	Salaries		Total Salaries and NI Contributions	9,194.38
Payments out since last statemt				DR 12,577.95
Current Account Unity Trust Bank				
Plus Any Income				CR 27,603.36
Current a/c after committed payments				CR 15,025.41
UTB Deposit				CR 108,997.33
Hinckley and Rugby Building Society				CR 106,008.90
Total savings				CR 215,006.23
Total Bank balances				CR 230,031.64

Payments authorised by VG & MW