

Appendix A - Finance 25/26

As at 13 March 2026

Balance as at 28 February 2026				
Current	UTB	Current account	20360513	25,052.52
Savings	UTB	Instant Savings account	20416234	107,913.42
				132,965.94
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	227.73
Admin	Monthly	Clear Business	Broadband at Pavilion	46.79
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	182.77
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	81.54
PCH	Monthly	Countrystyle Recycling	Waste Collection	34.30
PCH	Quarterly	Scottish Water Business	Water at Pavilion	289.83
Admin	Monthly	NEST	Staff Pension Payments	525.54
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,527.94
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
PCH	CC-DD	B&Q	Pavilion Maintenance - saw	20.00
PCH	CC-NB	Home Bargains	Pavilion Supplies	11.56
PCH	CC-DD	Tesco	Pavilion Supplies	24.30
PCH	CC-NB	The Range	Pavilion - trays for kitchen	3.98
Admin	CC-DD	Wickes	Expenses PPE - Caretaker thermal gloves	20.00
Admin	CC-DD	Sainsburys	Expenses PPE - Caretaker Fleece jacket	32.00
Admin	CC-NB	HP Instant Ink	Printer ink subscription	20.99
Admin	CC-NB	Lebara	Mobile Phone Plan	4.90
Admin	CC-NB	KALC	Staff Training - Asst Clerk course	60.00
FETE	CC-NB	Sevenoaks District Council	Fete Temporary Event Notice	21.00
Admin	ALL	Lloyds	Charges	9.00
				227.73
Payments authorised 13 March 2026 and ratified by LPC meeting 16 March 2026				
PCH		Hirers	Hirers Refunds	150.00
PCH		Electrical & Security Services	Lighting conversion to LED	491.41
PCH		Chris' Handyman Services	Pavilion barrier installation	96.00
PCH		The Play Inspection Company	Annual play equipment inspection	228.00
ENV		Neil Shorter Build/Maintenance	Wheatsheaf barrier installation/repairs	1,275.00
ENV		Isle Landscapers	Brooks Field fence repairs	271.10
LPC		Warners Solicitors	Mangravet Wood Agreement	867.20
LPC		Microshade VSM	IT host services	411.36
Admin		In & Around Kent	Spring Edition 2026	158.00
Admin		KALC	Community Award	10.12
Admin		Staff	Expenses	81.94
Admin		MI Payroll Services	Payroll Expenses	50.00
Admin		Salaries	Total Salaries and NI Contributions	8,736.65
				12,826.78
Payments out since last statement				DR
Current Account Unity Trust Bank				
Plus Any Income				CR
				24,009.32
Current a/c after committed payments				CR
				11,182.54
UTB Deposit				CR
				107,913.42
Hinkley and Rugby Building Society				CR
				6,000.00
Total savings				CR
				113,913.42
Total Bank balances				CR
				125,095.96

Payments authorised by VG & MW

