Appendix A - Finance 26/27

As at 18 Oct 2026

Balance as at 30 Sept 2026					
Current	UTB	Current account	20360513		13,405.76
Savings	UTB	Instant Savings account	20416234		109,533.06
					122,938.82
Direct Debits paid already taken off balances above- INFO ONLY					
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
					1,966.59
Details of Credit Card Gross Payments as debited by DDR 16/9/26 - Lloyds Bank-INFO ONLY					
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
					519.88
Transfer Deposit to Current Acct 16 October authorised and ratified by LPC meeting 19 October 2026					**30,000.00**
Payments made 19 October authorised and ratified by LPC meeting 19 October 2026					
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		Geoxsphere 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
		Payments out since last statemt		DR	17,137.21
		UTB Current Account 16/10/26		**CR**	**41,459.01**
	Current a/c after committed payments			**CR**	**24,321.80**
UTB Deposit				**CR**	**79,533.06**
Hinckley and Rugby Building Society				**CR**	**106,008.90**
Total savings				**CR**	**185,541.96**
		Total Bank balances		**CR**	**209,863.76**

Payments authorised by VG & SL