

Appendix A - Finance 24/25

As at 17 June 2024

Balances as at 31 May 2024				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	9,999.27
Current	UTB	Current account	20360513	51,088.15
Savings	UTB	Instant Savings account	20416234	103,384.07
				239,331.94
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	625.86
Admin	Monthly	Unicom	Broadband at Pavilion	51.26
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Unicom	Gas & electric charges Pavilion	121.24
Admin	Monthly	NEST	Staff Pension Payments	589.02
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,559.17
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	NB-CC	SumUp Payments Ltd	Mobile Card Terminals	67.48
Admin	KO-CC	West End Stationers LTD	Monthly Dividers	29.90
PCH	NB -CC	ASDA	Community Fund Items	100.00
PCH	NB-CC	Tesco	Pavilion Supplies	4.99
Admin	NB-CC	Hobbycraft	Community Fund Items	100.00
Admin	NB-CC	Tesco	Community Fund Items	100.00
Admin	NB -CC	Easy Care Solutions UK Ltd	Hygiene Products from Winter Grant	115.98
ENV	KO-CC	Euro Packaging UK Ltd	Black sacks for Bins	17.99
PCH	KO-CC	Amazon	Bunting for Coffee Morning	5.39
ENV	NB-CC	Rumwood Ltd	Tree stakes	12.68
PCH	DD-CC	Tesco	Pavilion Supplies	26.45
PCH	NB-CC	Timpson	Keys Cut	15.00
PCH	NB-CC	Sevenoaks District Council	Temporary Event Notice	21.00
Admin	ALL	Lloyds	Charges	9.00
				625.86
Payments authorised 13 June 2024 and ratified by LPC meeting 17 June 2024				
Admin		MI Payroll Services	P11d Preparation	40.00
Admin		Microshade	Monthly IT Hosting	378.59
Admin		Hirers	Deposit Refunds	170.00
Admin		Rialtas Business Solutions Ltd	Financial package Support	332.40
Admin		SLCC	Staff Membership Fees	298.00
Admin		Martin Thomas & Co	Internal Audit	481.00
ENV		Hoods Tree Services Ltd	Tree Works Walnut Tree Avenue	120.00
LPC		Isle Landscapers Ltd	Ground Maintenance	1,087.02
ENV		P Pardoe	Defib repaint	300.00

Admin	M Watts	Refund of Stall Fee	25.00
PCH	Claire Waldron -Cleaning Services	Cleaning of Pavilion	150.00
Admin	Future Schools Trust	Uniform - Community Grant	74.25
Admin	Staff	Expenses	238.24
Admin	MI Payroll Services	Payroll Expenses	36.00
Admin	Salaries	Total Salaries and NI Contributions	8,804.54
			12,535.04
	Payments out since last statement	DR	12,535.04
	Current account Barclays Bank	CR	74,860.45
	Current Account Unity Trust Bank Plus any income	CR	38,289.15
	Current a/c after committed payments	CR	113,149.60
	UTB Deposit	CR	103,384.07
	Barclays savings	CR	9,999.27
	Total savings	CR	113,383.34
	Total Bank balances	CR	226,532.94