## Appendix A - Finance 24/25 As at 15 July 2024

PCH     Quarterly     Business Stream     Water Services     14.89       Admin     Monthly     Clear Business     Broadband at Pavilion     51.26       PCH     Monthly     Countrystyle Recycling     Waste Collection     32.35       PCH     Monthly     Clear Business     Gas & Electric charges Pavilion     97.89       Admin     Monthly     NEST     Staff Pension Payments     589.02       ENV     Monthly     Wynsdale Waste Management     Emptying of bins in Salts Wood     139.44       Za05.10     Quarteriat     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     109.00		s at 31 May	2024		
Savings Barclays Bus Saver Account 33468887 10,036.66 Current UTB Current account 20360513 39,184.97 Savings UTB Instant Savings account 20416234 104,010.01 228,092.09 Direct Debits paid already taken off balances above- INFO ONLY All Monthly Lloyds Bank- Credit card Monthly use plus x £3 charge per user 1,380.25 PCH Quarterly Business Stream Water Services 14.89 Admin Monthly Clear Business Broadband at Pavilion 51.26 PCH Monthly Clear Business Gas & Electric charges Pavilion 97.89 Admin Monthly NEST Staff Pension Payments 589.02 ENV Monthly Wynsdale Waste Management Emptying of bins in Salts Wood 1339.44 Admin NB-CC Amazon Plastic Wallets 13.398 Admin NB-CC Amazon Plastic Wallets 13.398 Admin NB-CC Amazon Community Fund Items 20.991 Admin NB-CC Sainsbury Community Fund Items 20.900 Admin NB-CC Fesco Community Fund Items 100.000 Admin NB-CC Fesco Community Fund Items 95.97 Admin NB-CC Amazon Fire Brigade Padlocks 23.38 Admin ALL Lloyds Charges 9.000 1,380.25 Payments authorised 11 July 2024 and ratified by LPC meeting 15 July 2024 Fete Various Fete Stall Refunds 220.000 Admin In and Around Kent Late summer edition 158.000 Fete Tech Medical Services Medical services for Fete 75.00 Admin In and Around Kent Late summer edition 158.000 Fete Tech Medical Services Medical Services Si 160.000 ENV Isles Landscapers Ltd Repairs to Rose Frames Cemetery 90.000 ENV Isles Landscapers Ltd Ground Maintenance 1,111.27		-		50828004	74 960 45
Current     UTB     Current account     20360513     39,184.97       Savings     UTB     Instant Savings account     20416234     104,010.01       Direct Debits paid already taken off balances above- INFO ONLY     228,092.09       All     Monthly     Lloyds Bank- Credit card     Monthly use plus x £3 charge per user     1,380.25       PCH     Quarterly     Business Stream     Water Services     14.89       Admin     Monthly     Clear Business     Gas & Electric charges Pavilion     97.89       Admin     Monthly     Clear Business     Gas & Electric charges Pavilion     97.89       Admin     Monthly     Clear Business     Gas & Electric charges Pavilion     97.89       Admin     Monthly     Wynsdale Waste Management     Emptying of bins in Salts Wood     139.44       Zajos.10     Zajos.10     Zajos.10     2.305.10     2.305.10       Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     2.40min     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Amazon     Community Fund Items     100.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00<		-	-		
Savings   UTB   Instant Savings account   20416234   104,010.01     Direct Debits paid already taken off balances above- INFO ONLY   Image: Comparison of Comp	-	-			
228,092.09         Direct Debits paid already taken off balances above- INFO ONLY         All       Monthly       Lloyds Bank- Credit card       Monthly use plus x £3 charge per user       1,380.25         PCH       Quarterly       Business Stream       Water Services       14.89         Admin       Monthly       Clear Business       Broadband at Pavilion       51.26         PCH       Monthly       Clear Business       Gas & Electric charges Pavilion       97.89         Admin       Monthly       Clear Business       Gas & Electric charges Pavilion       97.89         Admin       Monthly       Vest       Staff Pension Payments       589.02         ENV       Monthly       Winsdale Waste Management       Emptying of bins in Salts Wood       139.44         Zadomin       NB-CC       Amazon       Community Fund Items       269.91         Admin       NB-CC       Canazon       Community Fund Items       200.00         Admin       NB-CC       Canazon       Community Fund Items       200.00         Admin       NB-CC       Canazon       Community Fund Items       300.00         Admin       NB-CC       Amazon       <					
Direct Debits paid already taken off balances above- INFO ONLY     All     Monthly     Lloyds Bank- Credit card     Monthly use plus x £3 charge per user     1,380.25       PCH     Quarterly     Business Stream     Water Services     14.89       Admin     Monthly     Clear Business     Broadband at Pavilion     51.26       PCH     Monthly     Clear Business     Gas & Electric charges Pavilion     32.35       PCH     Monthly     Clear Business     Gas & Electric charges Pavilion     97.89       Admin     Monthly     VET     Staff Pension Payments     589.02       Admin     Monthly     Wysdale Waste Management     Emptying of bins in Salts Wood     139.44       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     20.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Tesco     Community Fund Items     100.00       Admin     NB-CC     Tesco     Community Fund Items     99.99       Admin     NB-CC     Tesco     Community Fund Items     100.00	ear8e	0.2			
PCH   Quarterly   Business Stream   Water Services   14.89     Admin   Monthly   Clear Business   Broadband at Pavilion   51.26     PCH   Monthly   Countrystyle Recycling   Waste Collection   32.35     PCH   Monthly   Clear Business   Gas & Electric charges Pavilion   97.89     Admin   Monthly   NEST   Staff Pension Payments   589.02     ENV   Monthly   Wynsdale Waste Management   Emptying of bins in Salts Wood   139.44     Ceredit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     Admin   NB-CC   Amazon   Community Fund Items   269.91     Admin   NB-CC   Amazon   Community Fund Items   200.00     Admin   NB-CC   Amazon   Community Fund Items   100.00     Admin   NB-CC   Tesco   Community Fund Items   100.00     Admin   NB-CC   Tesco   Community Fund Items   95.97     Admin   NB-CC   Seco   Community Fund Items   95.97     Admin   NB-CC   Seco   Community Fund Items   366.60     PCH   Warces Seco   Seco   9.00   1.380.22     Admin   NB-CC   Seco   Seco   23.88 <	Direct Deb	its paid alrea	ady taken off balances above- INF	O ONLY	,
Admin     Monthly     Clear Business     Broadband at Pavilion     51.26       PCH     Monthly     Clear Business     Gas & Electric charges Pavilion     97.89       Admin     Monthly     NEST     Staff Pension Payments     58.902       ENV     Monthly     Wisste Management     Emptying of bins in Salts Wood     139.44       Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     2,305.10     2,305.10       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     306.60       PCH     KO-CC     Amazon     Community Fund Items     366.60	All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	1,380.25
PCH     Monthly     Countrystyle Recycling     Waste Collection     32.35       PCH     Monthly     Clear Business     Gas & Electric charges Pavilion     97.89       Admin     Monthly     NEST     Staff Pension Payments     589.02       ENV     Monthly     Wissdale Waste Management     Emptying of bins in Salts Wood     139.44       Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     2,305.10     2,305.10       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Sainsbury     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items <td< td=""><td>РСН</td><td>Quarterly</td><td>Business Stream</td><td>Water Services</td><td>14.89</td></td<>	РСН	Quarterly	Business Stream	Water Services	14.89
PCH     Monthly     Clear Business     Gas & Electric charges Pavillion     97.89       Admin     Monthly     NEST     Staff Pension Payments     589.02       ENV     Monthly     Wynsdale Waste Management     Emptying of bins in Salts Wood     139.44       Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     2,305.10     2,305.10       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     209.99       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Sainsbury     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     23.98       Admin     NB-CC     Solo Security     Community Fund Items     366	Admin	Monthly	Clear Business	Broadband at Pavilion	51.26
PCH     Monthly     Clear Business     Gas & Electric charges Pavillion     97.89       Admin     Monthly     NEST     Staff Pension Payments     589.02       ENV     Monthly     Wynsdale Waste Management     Emptying of bins in Salts Wood     139.44       Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     2,305.10     2,305.10       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     209.99       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Sainsbury     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     20.00       Admin     NB-CC     Amazon     Community Fund Items     20.40	РСН	Monthly	Countrystyle Recycling	Waste Collection	32.35
Admin     Monthly     NEST     Staff Pension Payments     589.02       ENV     Monthly     Wynsdale Waste Management     Emptying of bins in Salts Wood     139.44       Za05.10     Za05.10       Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     Z69.91       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Community Fund Items     200.00       Admin     NB-CC     Sainsbury     Community Fund Items     200.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     90.99       Admin     NB-CC     Amazon     Fore Brigade Padlocks	РСН	-		Gas & Electric charges Pavilion	
ENV     Monthly     Wynsdale Waste Management     Emptying of bins in Salts Wood     139.44       Z,305.10     Z,305.10       Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Plastic Wallets     13.98       Admin     NB-CC     Amazon     Community Fund Items     209.00       Admin     NB-CC     Sainsbury     Community Fund Items     200.00       Admin     NB-CC     Fesco     Community Fund Items     100.00       Admin     NB-CC     Tesco     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     90.93       Admin     NB-CC     Solon Security     Community Fund Items     366.60       PCH     KO-CC     Amazon     Fire Brigade Padlocks     23.98       Admin     ALL     Lloyds     Charges     9.00       PCH		-		-	
2,305.10       Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY       Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Plastic Wallets     13.98       Admin     NB-CC     Amazon     Community Fund Items     209.00       Admin     NB-CC     Sainsbury     Community Fund Items     200.00       Admin     NB-CC     Sainsbury     Community Fund Items     100.00       Admin     NB-CC     Tesco     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     95.97       Admin     NB-CC     Amazon     Community Fund Items     95.97       Admin     NB-CC     Amazon     Community Fund Items     366.60       PCH     KO-CC     Amazon     Fire Brigade Padlocks     23.98       Admin     ALL     Lloyds     Charges     30.00       Payments authorised <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY     Admin     NB-CC     Amazon     Community Fund Items     269.91       Admin     NB-CC     Amazon     Plastic Wallets     13.98       Admin     NB-CC     Amazon     Plastic Wallets     13.98       Admin     NB-CC     Amazon     Community Fund Items     29.99       Admin     NB-CC     Sainsbury     Community Fund Items     200.00       Admin     NB-CC     Sainsbury     Community Fund Items     200.00       Admin     NB-CC     Tesco     Community Fund Items     100.00       Admin     NB-CC     Tesco     Community Fund Items     100.00       Admin     NB-CC     Amazon     Community Fund Items     79.99       Admin     NB-CC     Amazon     Community Fund Items     79.99       Admin     NB-CC     Amazon     Community Fund Items     79.99       Admin     NB-CC     Amazon     Community Fund Items     90.83       Admin     NB-CC     Amazon     Community Fund Items     96.660       PCH     KO-CC     Amazon     Fire Brigade Padlocks     23	ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
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PCHKO-CCAmazonFire Brigade Padlocks23.98AdminALLLloydsCharges9.001,380.251,380.25Payments authorised11 July 2024 and ratified by LPC meeting 15 July 2024FeteVariousFete Stall Refunds220.00AdminMicroshadeMonthly IT Hosting364.79PCHHirersDeposit Refunds180.00FeteTech Medical ServicesMedical services for Fete75.00AdminIn and Around KentLate summer edition158.00FeteMat Stephens Audio VisualFete Public Address150.00ENVIsles Landscapers LtdGround Maintenance1,111.27	Admin	NB-CC	RMS Printing	Ink Cartridges	90.83
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AdminIn and Around KentLate summer edition158.00FeteMat Stephens Audio VisualFete Public Address150.00ENVIsles Landscapers LtdRepairs to Rose Frames Cemetery90.00LPCIsle Landscapers LtdGround Maintenance1,111.27	РСН		Hirers	Deposit Refunds	180.00
FeteMat Stephens Audio VisualFete Public Address150.00ENVIsles Landscapers LtdRepairs to Rose Frames Cemetery90.00LPCIsle Landscapers LtdGround Maintenance1,111.27	Fete		Tech Medical Services	Medical services for Fete	75.00
ENVIsles Landscapers LtdRepairs to Rose Frames Cemetery90.00LPCIsle Landscapers LtdGround Maintenance1,111.27	Admin		In and Around Kent	Late summer edition	158.00
LPC Isle Landscapers Ltd Ground Maintenance 1,111.27	Fete		Mat Stephens Audio Visual	Fete Public Address	150.00
	ENV		Isles Landscapers Ltd	Repairs to Rose Frames Cemetery	90.00
LPCLoose Amenities AssociationRefund of duplicate payment125.00	LPC		Isle Landscapers Ltd	Ground Maintenance	1,111.27
	LPC		Loose Amenities Association	Refund of duplicate payment	125.00

Admin	KALC	Membership		1,095.47
Admin	Staff	Expenses		84.46
Admin	MI Payroll Services	Payroll Expenses		36.00
Admin	Salaries	Total Salaries and NI Contributions		8,712.57
				12,402.56
	Payments out since last statement		DR	12,402.56
	Current account Barclays Bank		CR	74,860.45
	Current Account Unity Trust Bank Plus any income		CR	27,554.20
Current a/c after committed payments			CR	102,414.65
UTB Deposit			CR	104,010.01
Barclays savings			CR	10,036.66
Total savings			CR	114,046.67
	Total Bank balances		CR	216,461.32