

Finance Appendix 1

Meeting 8th September 2026

a) **TO RECEIVE** the bank statements for August 2026

b) Accounts for payment:

Payments – September 2026		
John Caddick	Grounds Maintenance (August)	£60.00
David Hards	September Salary including 3 hours overtime	£*****
Lisamarie Foster	September Salary including 2.5 hours overtime	£*****
Local Government Pension Scheme	August employee and Employer contributions (Due 18 th September)	£217.77
David Hards	Mobile Phone credit (August)	£10.00
Receipts -	None	
Bank Card purchases	None	
Monthly fee		£3.00
	(DD) TOTAL	£3.00
Bank Balance as of 31 st August 2026		£99,826.93

TO NOTE: August payments were authorised via email and banking sign off was done by Cllr Almond and Cllr Llewellyn.

AUGUST PAYMENTS (no meeting)

John Caddick - Grounds Maintenance £376.99
 Kent Pension Fund (July) £217.77
 Amanda Sparkes £75.00
 Playsafety Limited - Playground report £162.00
 Lisamarie Salary August £838.94
 David Hards Salary August S/O £281.67
 David Hards Mobile Top up £10.00

HMRC payment for employer and employee National Insurance contributions for May, June and July £262.31
 This was taken automatically - no authorisation needed.

Credit Card Payments - these do not need authorising on banking
 Monitor - £58.99
 Amazon (portable fan) - £39.65
 Tulip Bulbs - £105.80