

Speldhurst Parish Council Current Year

Unity Trust Current A/c

List of Payments made between 01/04/2025 and 31/10/2025

Date	Payee	Reference	Amount	Transaction
01/04/2025	Tunbridge Wells Borough Council	MT2923	536.43	NNDR
08/04/2025	Langton Green Charitable Trust	MT2924	45.13	Meeting Room Hire
08/04/2025	Langton Green Charitable Trust	MT2925	50.00	Underlease
08/04/2025	Langton Green Charitable Trust	MT2926	690.72	Office Electricity
08/04/2025	Brooklynn Monk	MT2927	20.00	Pavilion Cleaning
08/04/2025	Cloudy IT	MT2928	268.32	Monthly IT Services
08/04/2025	KALC	MT2929	2,244.00	Annual Subscription
08/04/2025	Viking Direct	MT2930	244.73	Toilet Roll and Stationery
08/04/2025	RBS Software Solutions	MT2931	1,164.00	Annual Accountancy Services
08/04/2025	T.Bonard Electrical LTD	MT2934	491.40	EICR Remedial Work
08/04/2025	T.Bonard Electrical LTD	MT2935	180.00	Lighting Repairs in Office
09/04/2025	N.E.S.T. Pension Scheme	DD	701.73	Pensions (March)
10/04/2025	BT PLC	DD	28.64	Office Mobile
10/04/2025	N.E.S.T. Pension Scheme	DD	701.74	Pensions
14/04/2025	Talk Talk Business	DD	29.63	Pavilion Broadband
15/04/2025	JLM Pest Control	MT2936	230.00	Quarterly Pest Control
16/04/2025	Unity Trust Mastercard	CreditCard	278.48	To bring balance to zero
17/04/2025	Castle Water	DD	45.97	Pavilion Water
17/04/2025	Employees	MT2933	5,267.87	Salaries
17/04/2025	EDF Energy	DD	595.71	Pavilion Energy
21/04/2025	HMRC	MT2932	1,283.09	Income Tax and NI
24/04/2025	nPower	DD	109.14	Street Light Groombridge
28/04/2025	Hugo Fox	DD	11.99	Monthly Website
28/04/2025	Veolia	DD	347.98	Waste and Recycling
30/04/2025	Unity Trust Bank	DD	12.90	Monthly Bank Charges
30/04/2025	BT PLC	DD	74.56	Office Phone and Broadband
07/05/2025	Langton Green Charitable Trust	MT2937	16.63	Meeting Room Hire
07/05/2025	Knockout Print	MT2938	180.00	APM Boards
07/05/2025	Kidman's Ltd	MT2939	66.97	Plug, oil, air filter
07/05/2025	Brooklynn Monk	MT2940	110.00	Pavilion Cleaning
07/05/2025	Katie Neve	MT2941	79.90	Expenses
07/05/2025	Capel Groundcare	MT2942	142.20	Replace Broken Playground Eq
07/05/2025	Tivoli	MT2943	162.20	Canine Waste Removal
07/05/2025	M R Lawrence	MT2944	350.00	Mowing and Strimming
07/05/2025	AJL Roadmarking Ltd	MT2945	3,360.00	Car Park Repairs and Lining
07/05/2025	Cloudy IT	MT2946	268.32	Monthly IT Services
07/05/2025	RBS Software Solutions	MT2947	1,046.40	Accountancy Year End Closedown
07/05/2025	Talk Talk Business	DD	29.63	Pavilion Broadband
07/05/2025	April Skies Accounting	MT2949	429.25	Internal Audit
07/05/2025	Streetlights	MT2950`	28.94	Street Lighting Maintenance
07/05/2025	Unity Trust Bank	DD	11.25	Monthly Bank Charges
07/05/2025	Cambridge Building Society	Transfer	50,000.00	
07/05/2025	Nationwide BS 35 dn	Transfer	20,000.00	Transfer within FSCS Limit
07/05/2025	CCLA Public Sector Deposit Acc	Transfer	10,000.00	Transfer within FSCS Limits
07/05/2025	Employees	MT2951	5,267.27	Salaries

09/05/2025	Nationwide BS 35 dn	Transfer	5,000.00	Transfer within FSCS
10/05/2025	BT PLC	DD	28.64	Office Mobile
10/05/2025	N.E.S.T. Pension Scheme	DD	701.74	Pension Contributions
12/05/2025	3 Counties Grounds Maintenance	MT2952	579.60	Grounds Maintenance Contract
14/05/2025	KCC (KCS)	DD	126.95	Photocopier
15/05/2025	Hugo Fox	DD	11.99	Monthly Website Subscription
16/05/2025	Unity Trust Mastercard	CreditCard	522.05	To bring balance to zero
20/05/2025	EDF Energy	DD	595.71	Pavilion Energy
20/05/2025	HMRC	MT2948	1,562.86	Income Tax and NI
20/05/2025	Castle Water	DD	51.36	Pavilion Water
27/05/2025	UK Debt Management Office	DD	17,814.77	PWLB
28/05/2025	Veolia	DD	332.22	Waste and Recycling
30/05/2025	BT PLC	DD	74.56	Office Phone and Broadband
03/06/2025	M R Lawrence	MT2953	835.00	Mowing and Strimming
03/06/2025	Langton Green Charitable Trust	MT2954	351.67	Electricity for Office Jan-Apr
03/06/2025	Tivoli	MT2955	162.20	Canine Waste Removal
03/06/2025	Knockout Print	MT2956	300.00	Recreation Ground Signs
03/06/2025	Agrifactors (Southern) Ltd	MT2957	840.00	Pitch Maintenance
03/06/2025	Capel Groundcare	MT2958	84.00	Playground Inspection
03/06/2025	Langton Life	MT2959	375.00	Magazine Article Jun/Jul
03/06/2025	Prontaplumb Limited	MT2960	168.00	Thermostatic Mixing Valve
03/06/2025	Tate Fencing Ltd	MT	33.89	Post and Drymix
03/06/2025	Langton Pavilion Cafe	MT2962	64.63	Cleaning Products for Pavilion
03/06/2025	Katie Neve	MT2963	36.45	Travel Expenses
03/06/2025	3 Counties Grounds Maintenance	MT2964	1,102.80	Grounds Maintenance
03/06/2025	Employees	MT2965	6,178.09	Salaries
06/06/2025	Cloudy IT	MT2966	3,052.80	IT Support
06/06/2025	LGVH	MT2967	16.63	Room Hire
06/06/2025	Knockout Print	MT2968	54.00	Deep Water Signs
07/06/2025	Talk Talk Business	DD	29.63	Pavilion Broadband
10/06/2025	KCC (KCS)	DD	35.54	Photocopier
10/06/2025	BT PLC	DD	28.64	Office Mobile
10/06/2025	N.E.S.T. Pension Scheme	DD	849.08	Pensions
15/06/2025	Hugo Fox	DD	11.99	Website
16/06/2025	Unity Trust Mastercard	CreditCard	293.18	To bring balance to zero
16/06/2025	The Living Forest Ltd	MT2969	2,877.60	Tree Work and Pond Management
16/06/2025	Barnard Pest Control	MT2970	80.00	Wasp Nest Treatment
17/06/2025	Castle Water	DD	75.31	Pavilion Water
20/06/2025	EDF Energy	DD	790.74	Pavilion Electricity
22/06/2025	HMRC	MT2961	1,563.46	NI and Income Tax
24/06/2025	Ashford Security	MT2971	480.00	Maintenance Pavilion
28/06/2025	Veolia	DD	331.86	Waste and Recycling
30/06/2025	Unity Trust Bank	DD	12.45	Monthly Bank Charges
30/06/2025	BT PLC	DD	82.48	Office Phone and Broadband
08/07/2025	Ashurst McDermott Hall Sports	MT2972	60.00	Hire of Village Hall
08/07/2025	Mrs M Logan	MT2973	34.50	Pavilion Cleaning
08/07/2025	The Living Forest Ltd	MT2974	464.40	Clearance of Fallen Tree
08/07/2025	M R Lawrence	MT2975	350.00	Mowing and Strimming
08/07/2025	Agrifactors (Southern) Ltd	MT2976	840.00	LGRG Pitch Maintenance
08/07/2025	JLM Pest Control	MT2983	230.00	Quarterly Pest Control
08/07/2025	3 Counties Grounds Maintenance	MT2984	451.20	Monthly Grounds Maintenance
08/07/2025	Mulberry & Co	MT2985	204.00	Quarterly Payroll & Start Up

10/07/2025	Parish Online	MT2977	240.00	Mapping Software
10/07/2025	BT PLC	DD	28.64	Office Mobile
10/07/2025	N.E.S.T. Pension Scheme	DD	792.98	Pensions
11/07/2025	Talk Talk Business	DD	67.34	Broadband/Phone Pav and Office
14/07/2025	KCC (KCS)	DD	126.95	Quarterly Photocopier Rental
15/07/2025	Tivoli	MT2978	162.20	Canine Waste Removal
15/07/2025	Seal Calibration Ltd	MT2979	500.40	AED Health Check x 3
15/07/2025	Hugo Fox	DD	11.99	Monthly Website Subscription
15/07/2025	Unity Trust Mastercard	CreditCard	75.05	To bring balance to zero
16/07/2025	Unity Trust Mastercard	CreditCard	105.04	To bring balance to zero
17/07/2025	Castle Water	DD	80.54	Pavilion Water
20/07/2025	Viking Direct	MT2980	161.94	Stationery and Pav Toilet Roll
20/07/2025	EDF Energy	DD	790.74	Pavilion Electricity
20/07/2025	Employees	MT2981	5,831.34	Salaries
20/07/2025	HMRC	MT2982	2,139.31	Tax and NI
28/07/2025	Veolia	DD	262.48	Waste and Recycling Removal
28/07/2025	Zurich Municipal	MT3000	4,162.30	Insurance
30/07/2025	BT PLC	DD	84.67	Office Phone and Broadband
31/07/2025	Unity Trust Bank	DD	12.60	Bank Charges
04/08/2025	ICO	DD	47.00	Data Protection Fee
05/08/2025	Katie Neve	MT2986	29.70	Mileage Claim
05/08/2025	Catherine Barrett	MT2987	49.50	Mileage Claim
05/08/2025	Kate Harman	MT2988	60.10	Expenses Claim
05/08/2025	Agrifactors (Southern) Ltd	MT2989	840.00	LGRG Pitch Maintenance
05/08/2025	LGVH	MT2990	199.99	SPC Office Electricity 01-0725
05/08/2025	LGVH	MT2991	40.38	Meeting Room Hire
05/08/2025	M R Lawrence	MT2992	350.00	Mowing and Strimming
05/08/2025	Engrave It All	MT2993	107.64	Jubilee Award Engraving
05/08/2025	Trevor Myles	MT2994	17.25	Steel Rod - Bench Groombridge
05/08/2025	Mrs M Logan	MT2995	34.50	Pavilion Cleaning
05/08/2025	St Martin's Church, Ashurst	MT2996	1,500.00	Grant - Church & Broadsheet
05/08/2025	Tivoli	MT2998	162.20	Canine Waste Removal
05/08/2025	WJ-Sunstone	MT2999	1,045.25	Pavilion CCTV - 50% Deposit
05/08/2025	The Play Inspection Company Lt	MT3001	211.20	Annual Playground Inspection
05/08/2025	HMRC	MT3002	1,920.01	Income Tax and NI
05/08/2025	Langton Life	MT3003	375.00	Magazine Article
05/08/2025	3 Counties Grounds Maintenance	MT3004	602.40	Grounds Maintenance
05/08/2025	St Mary's Church, Speldhurst	MT2997	1,000.00	Grant - Churchyard
05/08/2025	London Hearts	MT3006	3,816.00	Defibrillators
05/08/2025	Ashurst McDermott Hall Sports	MT3007	37.50	Meeting Room
08/08/2025	BT PLC	DD	28.64	Office Mobile
11/08/2025	N.E.S.T. Pension Scheme	DD	798.19	Staff Pensions
12/08/2025	LGVH	MT3008	16.63	Meeting Room Hire
12/08/2025	M R Lawrence	MT3009	350.00	Mowing and Strimming
12/08/2025	Agrifactors (Southern) Ltd	MT3010	840.00	LGRG Pitch Maintenance
12/08/2025	Kidman's Ltd	MT3011	100.82	Machinery Equipment and Oil
12/08/2025	Talk Talk Business	DD	69.17	Office/Pavilion Bband/Phone
18/08/2025	Unity Trust Mastercard	89	89.00	To bring balance to zero
19/08/2025	Castle Water	DD	63.47	Pavilion Water
20/08/2025	EDF Energy	DD	790.74	Pavilion Electricity
20/08/2025	Employees	MT3005	5,863.72	Salaries
28/08/2025	Hugo Fox	DD	11.99	Monthly Website Subscription

28/08/2025	Veolia	DD	360.91	Waste and Recycling
31/08/2025	Unity Trust Bank	DD	11.25	Bank Charges
02/09/2025	Capel Groundcare	MT3012	306.60	Playground Inspection & Repair
02/09/2025	3 Counties Grounds Maintenance	MT3013	715.20	Monthly Grounds Maintenance
02/09/2025	Tivoli	MT3014	162.20	Monthly Canine Waste Removal
02/09/2025	KALC	MT3015	84.00	KALC Finance Conference
02/09/2025	PPL PRS Ltd	MT3016	743.32	Pavilion Music Licence
02/09/2025	T.Bonard Electrical LTD	MT3017	516.00	Electrical Fitting of Defibs
02/09/2025	Glasdon UK Ltd	MT3019	92.60	Dog Bin Mounting
04/09/2025	N.E.S.T. Pension Scheme	DD	539.78	Pensions
09/09/2025	WJ-Sunstone	MT3021	1,045.25	Balance CCTV Install Pav
09/09/2025	Agrifactors (Southern) Ltd	MT3022	1,260.00	Pitch Maint - August
09/09/2025	M R Lawrence	MT3024	380.00	Mowing and Strimming
09/09/2025	Kidman's Ltd	MT3025	76.92	Oil/Spark Plug/Strimmer Line
10/09/2025	BT PLC	DD	28.64	Office Mobile
10/09/2025	Talk Talk Business	DD	69.17	Pav/Office Broadband/Phone
12/09/2025	KCC (KCS)	DD	40.02	Photocopier
12/09/2025	EDF Energy	DD	790.74	Pavilion Electricity
16/09/2025	Unity Trust Mastercard	33.62	33.62	To bring balance to zero
18/09/2025	Castle Water	DD	11.45	Pavilion Water
19/09/2025	HMRC	MT3018	1,940.34	Income Tax and NI
19/09/2025	Employees	MT3020	3,714.41	Salaries
23/09/2025	SLCC	MT2824	-42.23	Refund Membership CB
23/09/2025	SLCC	MT2842	-56.31	Membership Refund KH
28/09/2025	Hugo Fox	DD	11.99	Monthly Website Subscription
28/09/2025	Veolia	DD	270.54	Waste and Recycling
30/09/2025	Unity Trust Bank	DD	12.30	Monthly Bank Charges
30/09/2025	Unity Trust Bank	DD	0.60	Bank Charges - Cheques
08/10/2025	Langton Life	MT3026	375.00	Magazine Article
08/10/2025	KALC	MT3027	60.00	Training - Dep Clerk
08/10/2025	KALC	MT3028	60.00	Training - Plng - Dep Clerk
08/10/2025	JLM Pest Control	MT3029	150.00	Pest Control
08/10/2025	Glasdon UK Ltd	MT3030	305.40	Canine Waste Bin Ashurst
08/10/2025	Seal Calibration Ltd	MT3031	166.80	AED Health Check Groombridge
08/10/2025	Seal Calibration Ltd	MT3032	166.80	AED Health Check Pavilion
08/10/2025	Katie Neve	MT3033	81.09	Travel and Office Expenses
08/10/2025	Tivoli	MT3036	162.20	Canine Waste Removal
08/10/2025	Ashford Security	MT3037	81.09	Emergency Visit - Fire Shutter
10/10/2025	Talk Talk Business	DD	69.17	Office Phone Off/Pav Broadband
10/10/2025	BT PLC	DD	28.64	Office Mobile
14/10/2025	The PCC All Saints Church, LG	MT3038	1,000.00	Grant - Churchyard Maintenance
14/10/2025	Baby Umbrella	MT3039	200.00	Grant - Parenting Support

Date: 17/11/2025

Speldhurst Parish Council Current Year

Time: 14:58

Unity Trust Current A/c

List of Payments made between 01/04/2025 and 31/10/2025

14/10/2025	3 Counties Grounds Maintenance	MT3040	523.20	Grounds Maintenance Contract
14/10/2025	Chris Allen	MT3041	480.60	Decorating Material - Pav
14/10/2025	R Young Heating & Plumbing	MT3042	212.00	R Young Heating & Plumbing
14/10/2025	M R Lawrence	MT3043	380.00	Mowing and Strimming
14/10/2025	Bracketts	MT3044	600.00	Valuation of Speldhurst Chapel
14/10/2025	Capel Groundcare	MT3045	704.40	Swing Seats for Playground
14/10/2025	Langton Green Charitable Trust	MT3046	50.00	Underlease Payment
14/10/2025	Kidman's Ltd	MT3047	16.68	Stihl Bushes
14/10/2025	Langton Green Charitable Trust	MT3048	35.63	Room Hire
14/10/2025	Langton Green Charitable Trust	MT3049	175.36	Office Electricity for Quarter
14/10/2025	Paul Curry	MT3050	44.10	Travel Expenses
14/10/2025	Mayor's Toy Appeal	MT3061	100.00	Mayor's Toy Appeal Donation
15/10/2025	HMRC	MT3055	6,194.79	VAT Claim (Incorrect)
16/10/2025	Unity Trust Mastercard	CreditCard	237.74	To bring balance to zero
17/10/2025	Ashford Security	MT3052	438.42	Battery Pack for Fire Shutter
17/10/2025	Mulberry & Co	MT3053	192.00	Quarterly Payroll
17/10/2025	Cloudy IT	MT3054	42.29	IT Services - New User
20/10/2025	Employees	MT3034	6,314.42	Salaries
20/10/2025	HMRC	MT3035	1,607.22	NI and Income Tax
20/10/2025	EDF Energy	DD	909.16	Pavilion Electricity
20/10/2025	N.E.S.T. Pension Scheme	DD	775.27	Staff Pensions
20/10/2025	Castle Water	DD	34.30	Pavilion Water
23/10/2025	CCLA Public Sector Deposit Acc	Transfer	40,000.00	From Unity to CCLA
23/10/2025	Nationwide BS 35 dn	Transfer	60,000.00	From Unity to NWBS
27/10/2025	Cambridge Building Society	Transfer	60,000.00	From Unity to Cambridge BS
28/10/2025	Hugo Fox	DD	11.99	Monthly Website
28/10/2025	Veolia	DD	312.98	Waste and Recycling
30/10/2025	Unity Trust Bank	DD	10.20	Bank Charges
31/10/2025	KCC (KCS)	DD	126.95	Photocopier
