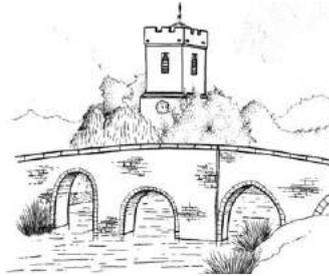


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 31st July 2023 @ 7.30 pm at the Parish Council Meeting Room, Bramely Way, B50 4QG

PRESENT

Chairman Cllr. Taylor

Cllrs. Cullum, Hiscocks, Ho and Williams

In attendance: Mrs E. Uggerløse, Clerk to the Parish Council

Also present District Cllr Fleming
15 members of the public

Before the start of the meeting, the Chairman advised that Item 10i) 1 Queen Jubilee Gardens had been withdrawn as more work needs to be done before it is considered in full

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllrs Broadhurst, Moore and Richardson. the Chairman then advised that Cllr Fleming had resigned and the Notice for a Casual Vacancy has been posted.

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

No declarations made

PC Mins. July 2023

- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
None requested

3. TO APPROVE THE MINUTES OF THE MEETING HELD ON 26TH JUNE 2023

Cllr Williams proposed they be accepted as being accurate and they were signed by the Chairman

4. PUBLIC FORUM

- i. Resident thanked the Council for having the trees along the verge to the Health Centre trimmed making it easier to walk to the surgery
- ii. Resident noted
 - that Council is considering replacing the current blue benches on the Big Meadow with green ones: could he request Council considering replacing them with wooden benches.
 - Also, if bins are to be replaced, could they be clad with wood to make it more rustic and in keeping with surroundings.
 - Finally, would Council visit the Golf Course to see the fencing that had been installed there which would be much more suitable for the Big Meadow than the concrete ones in place.
 - Recommend that any decision be deferred to the end of the season
- iii. Resident advised that the village was a mess with weeds, litter etc. everywhere.
The Chairman advised resident to use Love Clean Streets to report this to the Clerk so that it could be passed on to the relevant authority as not all the issues raised are the remit of the Parish Council.
- iv. Resident raised the issue that the website was out of date: notice stating office was closed due to COVID was still up, Budget for 2023/24 was hard to find as it was not under Finance.
The Chairman thanked the resident and advised the new administrative assistance would be asked to look into this and ensure the website is kept updated.
- v. Resident asked Council to ensure a balance was kept as many refugees, from Afghanistan, Syria, Ukraine as well as visitors from the sub-continent were able to meet in the great recreational park and enjoy cooking their food and it would be a pity if this was lost
- vi. Resident asked, under the Freedom of Information, for report from the Fire Brigade.
The Clerk advised there was no report as it had been a site visit and all had been verbal.

5. COUNCILLOR FORUM

No issues raised

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

County Councillor Pemberton was not present

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- i. **Subsidised Car park in Stratford upon Avon** – there is a proposal to allow subsidised parking in Stratford Town at £50 p.a. and, to pay for this, SDC managed car parks in owns and villages will stop being free and become charge car parks. However, there will be 1 x free car park per settlement
- ii. **Planning – Self Build Housing Developments** recently permission was granted at Committee for 16 self-build houses in Salford Priors.
The Parish Council was advised to keep an eye on this issue
- iii. **South Warwickshire Local Plan** – there are proposals to include a policy for “pepper pot” housing.
RESOLVED to note

8. RECEIVE CLERK'S REPORT

This forms part of the Minutes of which it is an integral part
The Clerk gave a verbal report on a meeting with she had attended with Stratford on Avon DC Leader, together with Chairman and Treasurer of the Two Shires Greenway, to advise about the CIL application for the footpath from Broom to the Health Centre. The requirement of national funding for the whole of the project was also discussed.

RESOLVED to note

9. TO ELECT

- i. Vice Chairman of the Parish Council
A motion was put forward proposing Cllr Williams. There being no other candidates and the proposal receiving full support it was
RESOLVED to elect Cllr Williams
- ii. Chairman of the Consultative Planning Committee
A motion was put forward proposing Cllr Williams. There being no other candidates and the proposal receiving full support it was
RESOLVED to elect Cllr Williams
- iii. Members to the Staffing Panel (2) – The Chairman is already a member
It was suggested one of the new Councillors be appointed and Cllr Ho was proposed. There being nor other candidate and the proposal receiving full support it was
RESOLVED to elect Cllr Ho
- iv. Moving some members from the Facilities WG to the Communities WG on a temporary basis until such time as the Parish Council has co-opted the necessary members.

In view of the small number of Councillors present at the meeting, it was agreed to postpone the decision

10. TO CONSIDER REPORT AND RECOMMENDATIONS FROM THE COUNCIL'S WORKING GROUPS

- i. Communities WG Report & Resolutions** are attached to these Minutes of which they form an integral part
- ii. Facilities WG Report & Resolutions** are attached to these Minutes of which they form an integral part
- iii. Your Village Your Voice WG Report and Resolutions** are attached to these Minutes of which they form an integral part.

11. TO CONSIDER

replying to the Stratford on Avon DC Consultation on the introduction of Local Connection Eligibility Test to the Self Build and Custom Housebuilding Register which ends on Friday 11th August 2023.

Information on the proposed policy available at www.stratford.gov.uk/scbregister

RESOLVED to reply to the consultation and delegate this to Cllr Williams, Chairman of the Consultative Planning Committee, and the Clerk.

12. TO CONSIDER THE FOLLOWING PLANNING APPLICATION

- i. 23/01300/FUL Mr Stephen Brady, 23 Cleeve Road, Marlcliff B50 4NX**

Erection of a replacement detached garage

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RUG74KPMMUU00>

It was noted that no planning application had been submitted and that the CIL application was submitted in May 2023 whereas the application was validated in July 2023: a discrepancy of 2 months

With regards to the plans submitted, Council agreed it was a very large garage replacement and assurance would be required to ensure it did not become a dwelling in the future, Marlcliff being outside the built up area where development is only permitted under certain circumstances.

RESOLVED to object to the development due to size. However, Council would consider waiving the objection if a suitable condition, restricting the use as a garage only and not allowing it to be developed as a dwelling in the future

- ii. 23/01864/FUL Mr and Mrs R and E Styles PROBUILD 360, 3 Queen Elizabeth Way, B50 4GN**

Single storey rear extension and garage conversion

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RXQ3HPPMICK00>

RESOLVED no objection

- iii. **23/01945/TPO Ms Tracey Stone, 23 Old School Med, B50 4AW**
T1 Chestnut Reduce limbs which are overhanging into neighbour's property by 2 metres, to previous pollard points. Consider the possibility of removing the tree, which is suffering from Phytophthora
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RY5ATMPMH1A00>
RESOLVED no representation

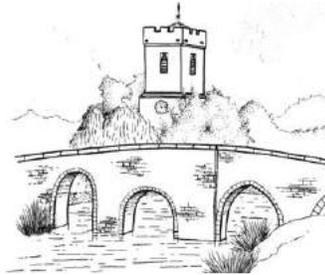
13. TO APPROVE

- i. **Completed accounts for the month of June 2023**
These had been circulated.
RESOLVED to approve the accounts
- ii. **To approve payments to be made in July 2023**
List of payments had been circulated. The Clerk advised that the invoice for Hartwell Timber had been offset by a credit note as the goods had been returned.
Total BACS payments £24,576.42
RESOLVED to approve the payment

The meeting ended at approx 8.40 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 - CLERKS REPORT - July 2023

1. FINANCE

- i. Authorised expenditure
 - Litter bin Wards Lane POS (replacement) £708.37
- ii. Big Meadow car park income
 - July £6,277.45

2. SIGNAGE FOR GRAFTON LANE

These signs, reminding motorists that there is no footpath on the road leading to the Farm Shop of Grafton Lane, have been approved and will be installed end September – this being the current estimated time

3. CIL APPLICATION

In partnership with the Two Shires Greenway, the Parish Council has submitted an application for Community Infrastructure Levy (CIL) funding for the stretch of proposed footpath Broom to the Bidford Health Centre. Recently, the Walking and Cycling Group considered the access from Bidford to the Health Centre and agreed that this, proposed footpath, was a safer access than the main road (B439).

I also attended a meeting, together with the Chairman of The Two Shires Greenway and another of its members, with the Leader of Stratford on Avon DC who is also the Climate Change Portfolio Holder.

4. PARISH COUNCIL CASUAL VACANCIES

Following the resignation of 2 x councillors for the Bidford West Ward and the statutory period for residents to request an election having passed, the Parish Council is now free to co-opt.

The appropriate notice has been posted on the website and Notice Boards. Any residents interested in joining the Parish Council can obtain an Application Form by contacting the Parish Council Office at info@bidfordonavon-pc.gov.uk. Completed forms should be sent to the Parish Council no later than Friday 25th August 2023 and Council hopes to interview potential candidates on Wednesday 30th August.

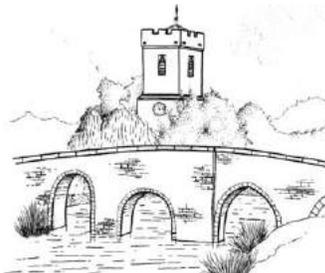
5. UK Prosperity Fund

The Parish Council has submitted 2 x applications

- i. Monthly Market – for the additional gazebos
- ii. Village Directory – to cover printing and distribution

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10i) COMMUNITIES WG REPORT AND RECOMMENDATIONS JULY 2023

Meeting took place on Tuesday 18th July 2023 @ 11.30 am at the Parish Room.

Attendants: Cllrs Cullum and Ho
Cllr Taylor, Chairman of the Parish Council
Mrs E Uggerloese- Clerk

1. QUEENS JUBILEE GARDENS

A sketch and specification has been drawn up based on the requirements as set out by the Community WG which take into account the use of this site by dog walkers as well as future maintenance by volunteers: enclosed **RECOMMENDATION** that these be approved and bids to carry out the work be posted on the website and from there to social media.

This item had been withdrawn prior to the meeting as it requires further consideration before a final decision can be made

2. DEFIBRILLATOR

At the June meeting, council agreed to consider Bright Star Nursery. Regrettably, they are unable to accept as there is no site that can offer exterior electricity. It is understood the Industrial Estate has 2 x defibrillators (The Barn and The Café).

It was noted Marlcliff is the only location within the Parish with no defibrillator and it was agreed to see if any resident/business, is prepared to accept this one **RECOMMENDATION** to note

The Clerk advised that a resident from Marlcliff had offered their dwelling once

Item 10i) Communities WG Report & Resolutions July 2023

the defibrillator had become available.

RESOLVED by full council to note

3. BRIGHTER BIDFORD

- i. **Hedgehog Campaign** – 3 x banners to replace the current Brighter Bidford ones that are looking tired to the 3 x entrances to the village:
 - Stratford Road – east
 - Salford Road – west
 - Honeybourne Road – south

Proof enclosed for consideration – cost £38 per banner

RECOMMENDATION that Council approve the design and cost

Council approved the coloured design, with blue lettering, and the cost **RESOLVED** to approve the printing of 3 x banners, with the colour design and blue lettering, @ £38 each

- ii. **B439**

The spring bulbs were so successful this year that it is proposed to plant:

- Snowdrops for late winter/early spring
- Perennials for the summer

Cost being obtained

RESOLVED by full council to note and await costs

4. GUY FAWKES BONFIRE NIGHT

To be celebrated on the Big Meadow on Sunday 5th November evening.

This is still work in progress

- i. **Fireworks** – date pencilled in. Costs
 - 9 – 11 minutes (**recommended**) £2,500
 - 13 -15 minutes £3,000
- ii. **Burgers** – local supplier prepared to do these
- iii. **Mobile Bar** – will be supplied by the same party as the Kings Coronation Event

RECOMMENDATION to note

There followed a short discussion as to the whether Council should consider the use of a laser show instead of fireworks, this being more environmentally friendly and kinder to animals

RESOLVED by full council the Clerk to look into this and report back

5. VILLAGE DIRECTORY

The groundwork has been done and an application from the UK Prosperity Fund submitted to cover the costs of printing and delivery by Royal Mail.

RECOMMENDATION to note

RESOLVED by full council to note

6. PARISH COUNCIL NEWSLETTER

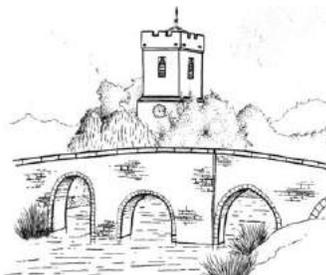
With the demise of The Connection Magazine, which included a Parish Council Newsletter as well as information from local community groups, it was thought the Parish Council should look into the possibility of editing and distributing a Quarterly Paper giving it and local communities the opportunity of communicating with and updating residents. Details, including costs, to be considered at a further meeting and a recommendation made to Council

RECOMMENDATION to note

RESOLVED by full council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10ii) FACILITIES WG REPORT AND RESOLUTIONS JULY 2023

Meeting took place on Wednesday 19th July 2023 at the Big Meadow.

Attendants: Cllrs Hiscocks and Williams.

Cllrs Moore and Richardson had sent their apologies and given their thoughts on the issues by email

Cllr Taylor, Chairman of the Parish Council

Mrs E Uggerloese- Clerk

1. BARRIER (fence)

The purpose of this is to ensure cars park perpendicular to the central track and prevent them parking on amenity areas. It will also restrict the number of vehicles able to park.

This WG to consider options such as:

- i. Leaving things as they are
- ii. Setting up a temporary, simple barrier (poles and rope)
- iii. Using more environmentally friendly items to create a barrier – such as planting trees and alternating them with logs
- iv. Considering a shorter extension by moving the current barrier and gate further along the track
- v. Confirming the original decision of extending the current barrier/fence as per the map
- vi. Any other idea?

Having looked at the layout and the various options, the

Item 10ii) Facilities WG Report & Resolutions July 2023

RECOMMENDATION is

- i. To move the second gate further up the track to just before the Severn Trent sewer pumping block – to be carried out immediately, if approved by Council
- ii. To prevent vehicles using the grass instead of the track, to drive further into the Big Meadow, to place logs across the grass to the south of the track and between trees to the north of the track. Council to investigate the type of log/wood poles available and their effectiveness and cost before the final decision is made.
- iii. In the event it is necessary, further, native trees to be planted. Points ii) and iii) to be finalised after the closure of the Big Meadow this year – to see the impact of closing it at 8.00 pm – and to consider the planting season which is late autumn.

Following a short discussion, it was

RESOLVED by full council that all issues be considered in full and strategically after the closure of the Big Meadow on 30th Sept. 2023

2. BBQs

It should be noted that, although most parks/public open space areas in Warwickshire no longer allow BBQs, this is not the case elsewhere in the country – for example in Hampshire, where they actively promote parks/public open spaces that allow them.

It should also be noted that BBQs have been allowed on the Big Meadow for decades and it has always been an enjoyable riverside outing for families, both local and visiting ones.

The fire service inspected the Big Meadow BBQ provision last month and was satisfied with the safety of the current arrangements.

Some of the concerns raised were in respect of using the river for washing. Following residents' concerns, this WG is being asked to consider options:

- i. Ban disposable BBQs – this would require some enforcement but, with time to settle, would result in only portable BBQs being used
- ii. Set aside an area for barbecuing – this would make it easier to monitor
- iii. Ban BBQs
- iv. In the event BBQs are permitted, to consider the purchase of 4 metal bins, with a *For BBQ Ashes only* label at a cost of £2,250

It was noted the Government is bringing in legislation to ban disposable BBQs which will mean they will no longer be for sale and make it easier to enforce.

It was also noted that BBQs are used by many residents and local visitors as a family day out.

RECOMMENDATION is for BBQs to continue to be allowed this year and reviewed before the 2024 Summer Season. To purchase 2 metal bins with a "For BBQ Ashes only" labels . Cost: £1,384.78

RESOLVED by full council, that this be included in the full review. In the meantime, approval was given to the purchase of 2 x metal bins for the BBQ ashes.

3. BENCHES

Investigating the possibility of having them painted green to better blend with their surrounding

After considering options, it was agreed that painting over powder coat paint would require constant maintenance for them to look clean and fresh.

Therefore, the **RECOMMENDATION** is to

- i. replace the blue benches with green ones. Numbers to be determined after the blues one have been removed
- ii. Re use the blue ones and place them, when required, on other Public Open Spaces (POS)

Following a short discussion it was

RESOLVED by full council to

- i. The replacement of benches be part of the full strategic review
- ii. To see if 2 or 3 blue benches can be removed without allowing access to vehicles to the river front and use them as replacement benches on the Big Meadow or village area

4. COMMUNITY ENGAGEMENT VOLUNTEERS

The aim is for them to give information, work from the Entrance Hut which will be supplied with leaflets etc. They will given High Visibility Jackets for safety and to help visitors recognise where they can get help.

They will have to work closely with the Police and will require training as to how to manage potential aggressive behaviour from visitors to the Big Meadow, bearing in mind they are volunteers and not employees.

Stratford on Avon DC (SDC) has been contacted regarding training and have expressed willingness to help.

RECOMMENDATION to arrange training through SDC and, once this has been done, to advertise for volunteers and have them trained.

The Clerk had a short update on this – she was seeing the SDC office later in the week to discuss the training requirements. However, it should be noted

Item 10ii) Facilities WG Report & Resolutions July 2023

that, realistically, this would only take effect from Summer 2024.
RESOLVED by full council, to note

5. BIDFORD PRIMARY SCHOOL

To consider replacing bench, originally installed by WCC, as it is now beyond repair.

Cost : £1,375 delivered

RECOMMENDATION to approve

RESOLVED by full council, to approve

6. FOOTBALL GOAL POSTS

Have obtained quotes, which include all fittings and delivery but ex. VAT

- i. Standard adult
 - 24 x 8 £1,207
 - 21 x 7 £1,194
- ii. 9 a side 16 x 7 914.50
- iii. 5 a side 12 x 6 809.00

The aim is

- to replace the current goal posts on the Big Meadow, which are no longer fit for purpose. The hope is that they will also act as a visual barrier for vehicle **not** to park around that area
RECOMMENDATION to purchase full size posts, with nets, to ensure the balls remain within the area, at a cost of £1,194
RESOLVED by full council to approve the purchase
- to install small goal posts with nets on Marleigh Park, following requests from young users of this play park
RECOMMENDATION to purchase a 5 a side goal posts with nets (to prevent balls going outside the play park) at a cost of £809.00
RESOLVED by full Council, to approve the purchase

7. MARLCLIFF

There would appear to be a need for a dog bin in Marlcliff and, as the “fisherman’s car park” is **not** Parish Council but Birmingham Angling Club, the green would appear to be the optimum location

RECOMMENDATION to install a dog bin in the green at Marlcliff

RESOLVED by full Council, to approve the installation of a dog bin

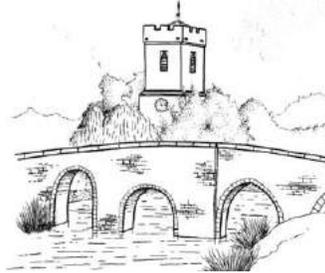
8. TO NOTE

To minimise the risk of late evening anti-social behaviour and loud music the Parish Council has agreed to close the Big Meadow at 8.00 pm effective 1st August 2023. Any vehicle needing to exit after that time will be subject to a £60 release fee – regardless if they have a resident's car fob.

RESOLVED by full council, to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10iii) YVYV WG REPORT AND RESOLUTIONS JULY 2023

Meeting took place, via Zoom, on Wednesday 26th July 2023 @ 3.30 pm

Attendants: Cllr Ho, Cllr Moore (Chairman) and Cllr Williams
Cllr Taylor – Chairman of the Parish Council
Mrs Eli Uggerloese – Clerk to the Council and member of YVYV WG

1. BIDFORD CLIMATE ACTION GROUP

i. Heat Loss Surveys

This is about identifying where individual houses are losing heat so resident can focus their insulation spend on where it will have the most impact.

It involves holding up a thermal camera outside a heated home on a cold day and you get a heat loss image (enclosed separately).

Bidford Climate Action would offer this as an “advice only” service on request to Bidford parish residents.

I have spoken to a Coordinator at Lyme Area Energy Champions (as recommended by Amanda) who offer this service. The thermal device they use and recommend, costs £350 (<https://www.test-meter.co.uk/flir-tg165-x-thermal-imaging-ir-thermometer>) . Bidford Climate Action will train volunteers in the use of the camera and will then advertise the facility.

This WG is asked to consider the purchase of 2 x cameras

This proposal had the support of the members of this Working Group.

They also discussed the places where it could be advertised such as:

Item 10iii) Parish Council YVYV WG Report & Resolutions July 2023

Warm Hub, The Jolly Teapot, Primary School and Churches

RECOMMENDATION to approve the purchase of 1 x thermal device at a cost of £350 and, if this proved successful and there was a need for a second one, this would be considered positively.

RESOLVED by full council, to approve the purchase on 1 x thermal device

ii. Low Cost, Low Carbon Christmas Fair

The aim is a community event about sharing ideas to save money and energy, while having a lovely Christmas – it will **not** be a conventional fair full of trade stalls

They will need to cover the following costs:

- Hire of Hall
- Banners (eco friendly material)
- Refreshments

This WG to consider supporting this and allocate appropriate funds

Members agreed in principle as they considered this a good idea.

However, cost of the eco friendly banners is high and they should be asked to consider reusing the ones printed for their ECO FAIR on 1st April perhaps use the rear

RECOMMENDATION to award them £200 towards costs. A higher amount would be considered if this could be justified. Full details would have to be submitted

RESOLVED by full council to approve an amount of £200 towards a *Low Cost, Low Carbon Christmas Fair*

2. COMMUNITY FAYRE (not sure about the name)

At the last meeting with all groups, it was agreed to hold a Fayre where **all** groups were invited to participate, at the Crawford Memorial Hall, on Saturday 23rd September morning. Availability has been confirmed.

RECOMMENDATION Council should support this initiative and cover the cost of the hire of the hall.

The YVYV Group (the Chairmen of the various YVYV groups) to organise and publicise.

RESOLVED by full council to support the event and cover the cost of the hire of the hall

3. COMMUNITY FRIDGE AND MEN'S SHED

It has been agreed that these fulfil the YVYV remit better than Communities.
This WG to consider

i. Community Fridge

RECOMMENDATION this Working Group believes there is a need for this service in the village and therefore should be approved, in principle, by Council. This will permit Officers to look for grants which are available and come back with a report showing costs and how they will be covered.

RESOLVED by full council to support, in principle. Officer to look at grants to cover costs etc. and report back to the YVYV WG for further consideration and recommendation to council

ii. Mens Shed

- Check with Age Concern if allowed to use this name and if there is any assistance that could be given
- Check to see if there is an available room for this activity at the Methodist Church to be shared with the Community Fridge
- Advertise in the Warm Hub, Jolly Tea Pot and Churches to see what interest there is.
- Report back with the above information

RECOMMENDATION to note

RESOLVED to note

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c 201 CCLA Deposit Fund					Annual Budget	0
Centre (none)					Committed	0
				Balance Brought Forward Month 2	938,697.89	
3	30/06/2023	30	Journal	CCLA Int Received	3,651.14	
Account CCLA Deposit Fund				Account Totals	942,349.03	0.00
Centre				Net Balance Month 3	942,349.03	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			9,082.36	
110	Prepayments			477.00	
200	Current Bank A/c			50,064.34	
201	CCLA Deposit Fund			942,349.03	
310	General Reserves				215,687.67
315	Rolling Project Fund				231,034.94
319	EMR Devolved Services				55,976.02
326	EMR Allotments				5,675.85
329	EMR CPCPP - Cycle Paths				3,000.00
330	EMR S106 Fund				116,617.23
331	EMR Jacksons Meadow				23,500.00
332	EMR Election				731.62
333	EMR S106 Miller Homes				226,410.00
501	Creditors Control				13,230.72
510	Accruals			769.00	
515	PAYE/NI Control				2,635.27
1000	Carparking Fees	201	Parks and Outside Areas		22,910.85
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		2,523.33
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		396.00
1002	Fishing Rights	201	Parks and Outside Areas		62.50
1010	Allotment Rents	202	Allotments		736.30
1120	Room Hire and Letting Fees	102	Civic & Democratic		45.00
1130	Burials	203	Cemetery		1,435.00
1131	Memorials	203	Cemetery		220.00
1176	Precept Received	101	Administration		153,189.50
1195	CCLA Interest Receivable	101	Administration		6,452.74
4001	Salary & Wages	101	Administration	11,646.65	
4002	Employers NI	101	Administration	1,082.67	
4003	Employers Superannuation	101	Administration	2,125.11	
4004	WFH Allowance	101	Administration	78.00	
4006	Rent for Room	101	Administration	400.00	
4008	Training Costs	101	Administration	173.48	
4008	Training Costs	102	Civic & Democratic	190.00	
4009	Travelling	101	Administration	134.49	
4010	Janitorial	201	Parks and Outside Areas	1,211.82	
4011	Business Rates	101	Administration	413.92	
4011	Business Rates	203	Cemetery	1,726.54	
4012	Water Rates	201	Parks and Outside Areas	199.30	
4015	Electricity	201	Parks and Outside Areas	413.04	
4015	Electricity	205	Village Management	45.71	
4016	Rent & Cleaning Portaloos	201	Parks and Outside Areas	180.00	
4017	Waste Disposal	201	Parks and Outside Areas	4,513.01	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4017	Waste Disposal	202	Allotments	225.00	
4017	Waste Disposal	203	Cemetery	44.00	
4018	Electricity Streetlights	204	Street Lighting	859.74	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	7,400.00	
4020	Sundry Expenses	201	Parks and Outside Areas	2,742.74	
4021	Telephone	101	Administration	213.52	
4023	Office Stationery	101	Administration	247.34	
4024	Subscription	101	Administration	1,556.97	
4025	Insurance	101	Administration	4,545.42	
4026	Broadband & Internet	101	Administration	76.80	
4027	Equipment Rental	101	Administration	100.73	
4028	Accounts Support	101	Administration	585.00	
4029	IT & Computer Support	101	Administration	280.20	
4030	Website	101	Administration	467.50	
4032	Publicity & Special Events	205	Village Management	70.00	
4034	New Office Equipment	101	Administration	35.41	
4035	Village Improvement	205	Village Management	264.04	
4036	Building Maintenance	201	Parks and Outside Areas	83.64	
4036	Building Maintenance	202	Allotments	8.14	
4038	Vandalism Repairs	201	Parks and Outside Areas	3,506.94	
4038	Vandalism Repairs	205	Village Management	150.00	
4039	General Maintenance	201	Parks and Outside Areas	2,191.92	
4039	General Maintenance	205	Village Management	191.25	
4046	Grass Cutting	201	Parks and Outside Areas	5,374.00	
4046	Grass Cutting	203	Cemetery	918.00	
4046	Grass Cutting	205	Village Management	260.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	2,550.53	
4047	Play Area Maintenance	202	Allotments	85.00	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	6,030.00	
4048	Footpath & Verge Maintenance	205	Village Management	625.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	1,143.85	
4050	Street Furniture & Signs	205	Village Management	700.00	
4051	Flower Boxes	205	Village Management	1,593.00	
4057	Audit Fees External & Internal	101	Administration		1,300.00
4058	Grants (S137)	101	Administration	18.00	
4061	Grants & Donations	107	Grants & Donations Power Gen C	767.34	
4070	Card Processing Charge	201	Parks and Outside Areas	143.90	
4074	Coronation	109	Capital & Projects	5,562.85	
4901	CP Play Equipment	109	Capital & Projects	4,731.20	
4910	CP Warm Hub Projects	109	Capital & Projects	146.10	

Creditors Control for Month No 3

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/06/2023	INV-3531	299	LOOS4DOOS	LOOS001	180.00	36.00	216.00	4016	201	180.00	Portaloo Hire 29/5
01/06/2023	17820	300	MICROSHADE	MICRO001	93.40	18.68	112.08	4029	101	93.40	Monthly Hosting Fee
07/06/2023	9426	301	ERS OFFICE	ERS001	14.67	2.93	17.60	4023	101	14.67	Stationery
07/06/2023	2308800102746	302	CANON	CANON001	97.40	19.48	116.88	4027	101	97.40	01/06 to 31/08
07/06/2023	2308800102179	303	CANON	CANON001	3.33	0.67	4.00	4027	101	3.33	01/03/23 to 31/05/23
05/06/2023	KI-D73FA682-0024	304	EON ENERGY	EON001	106.41	5.32	111.73	4015	201	106.41	Big MEadow 4/5 to 31/5
08/06/2023	9429	305	ERS OFFICE	ERS001	1.00	0.20	1.20	4023	101	1.00	Stationery
31/03/2023	CR 0023	306	GLOBAL PAYMENTS	GPUKLLP	-7.10	-1.40	-8.50	4070	201	-7.10	Entered twice in error
14/06/2023	AMV8204	307	BAILEY STREET FURN	BAIL001	1,224.00	244.80	1,468.80	4038	201	1,224.00	Replacement Shelter Panels
09/06/2023	TPC10792	308	DCK ACCOUNTING	DCK001	375.00	75.00	450.00	4028	101	375.00	Year End Accounts
15/06/2023	9440	309	ERS OFFICE	ERS001	48.26	9.65	57.91	4023	101	48.26	Ink Cartridge
01/06/2023	2171310	310	GALLAGHER INSURANCE	GALL001	4,614.41	0.00	4,614.41	4025	101	3,845.41	Annual Ins 01/06/23-31/05/24
								510	0	769.00	Annual Ins 01/04/24-31/05/24
31/05/2023	0025	311	GLOBAL PAYMENTS	GPUKLLP	397.34	1.40	398.74	4020	201	397.34	29/04/23 to 31/05/23
05/06/2023	293619	312	HARTWELL	HART001	252.96	50.58	303.54	4038	201	252.96	Various items for Big Meadow
05/06/2023	293622	313	HARTWELL	HART001	12.84	2.57	15.41	4039	201	12.84	Postcrete
06/06/2023	293701	314	HARTWELL	HART001	8.91	1.78	10.69	4039	201	8.91	Eyebolt Fixings
16/06/2023	2996	315	LOCAL PARKING SECURI	LPS001	2,345.40	469.08	2,814.48	4020	201	2,345.40	CC Charge 01/05/21-31/05/23
16/06/2023	15502	316	PLAY AND LEISURE	PLAY002	450.00	90.00	540.00	4047	201	450.00	Twister Equipment Repairs
31/05/2023	MAY2023	317	DJ PRICKETT	DJP001	788.00	0.00	788.00	4047	201	788.00	Check Play Areas & do repairs
11/06/2023	B2-577379066	318	VODAFONE	VOD001	37.85	7.57	45.42	4021	101	12.25	Fixed Line & Braodband
								4026	101	25.60	Fixed Line & Braodband
08/06/2023	416	319	WAWMALC	WALC	130.00	26.00	156.00	4008	102	130.00	Employment Appraisal Training
22/06/2023	32	320	MGS SERVICES	MGS001	430.00	0.00	430.00	4038	201	150.00	Picnic Bench Repairs
								4047	201	30.00	Water Box Lock & Keys
								4047	201	250.00	Play Bark
22/06/2023	3	321	MGS SERVICES	MGS001	5,003.00	0.00	5,003.00	4019	201	2,600.00	Contract & Repairs
								4046	201	2,153.00	Grass Cutting

Creditors Control for Month No 3

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4039	201	250.00	Put Up & take down portaloos
22/06/2023	31	322	MGS SERVICES	MGS001	1,280.00	0.00	1,280.00	4039	201	1,280.00	General Maintenance
27/03/2023	2/2381436	323	BUILDING PLUMB	BPS001	90.03	18.00	108.03	4039	201	90.03	Paint & Equipment
31/05/2023	CR0025	328	GLOBAL PAYMENTS	GPUKLLP	-397.34	-1.40	-398.74	4070	201	-397.34	Entered twice in error
19/06/2023	230619	329	B50 DESIGN	B50001	467.50	0.00	467.50	4030	101	467.50	Updates 04/23 - 06/23
22/06/2023	O376968	330	JOHN ASTLEY	JAST001	47.12	9.43	56.55	4010	201	47.12	Hand Soap
22/06/2023	TPC10821	331	DCK ACCOUNTING	DCK001	245.00	49.00	294.00	4028	101	245.00	Accounting Support
13/06/2023	IN1107101254	332	DRAX POWER	DRAX001	8.13	0.41	8.54	4018	204	8.13	May 2023
13/06/2023	IN1107101255	333	DRAX POWER	DRAX001	421.74	84.35	506.09	4018	204	421.74	May 23
22/06/2023	S1865815	334	GLASDON	GLAS001	708.37	141.67	850.04	4050	201	708.37	Bin C/W Liner
26/06/2023	S1866224	335	GLASDON	GLAS001	1,164.70	232.94	1,397.64	4010	201	1,164.70	Bin Liner Bags
30/04/2023	PSI-0838614	336	GRUNDON	GRUN001	441.77	88.35	530.12	4017	201	441.77	April Skips
27/06/2023	294825	337	HARTWELL	HART001	435.48	87.10	522.58	4050	201	435.48	Steel Gate
30/06/2023	61225	338	MANJEN	MANJEN	159.00	31.80	190.80	4047	201	159.00	Play Chips
30/06/2023	61224	339	MANJEN	MANJEN	159.00	31.80	190.80	4047	201	159.00	Play Chips
30/06/2023	61226	340	MANJEN	MANJEN	79.50	15.90	95.40	4047	201	79.50	Play Chips
30/06/2023	447	341	WAWMALC	WALC	30.00	6.00	36.00	4008	102	30.00	Chairs Training
29/06/2023	445	342	WAWMALC	WALC	30.00	6.00	36.00	4008	102	30.00	Chairs Training
24/06/2023	INV02524815	343	WATER PLUS	WATER001	128.01	0.00	128.01	4012	201	128.01	22 May - 14 June
06/06/2023	2/2420457	352	BUILDING PLUMB	BPS001	11.86	2.37	14.23	4039	201	11.86	Bathroom Seal & Std Room lock
30/06/2023	PSI-0869618	353	GRUNDON	GRUN001	2,092.67	418.53	2,511.20	4017	201	2,092.67	June Waste Containers
30/06/2023	2662	354	LIMEBRIDGE	LIME001	145.00	29.00	174.00	4048	205	145.00	Barton Hedge Cutting
30/06/2023	2661	355	LIMEBRIDGE	LIME001	2,092.00	418.40	2,510.40	4051	205	531.00	Maintenance Contract
								4048	201	1,095.00	Maintenance Contract
								4048	205	160.00	Maintenance Contract
								4046	203	306.00	Maintenance Contract
30/06/2023	2660	356	LIMEBRIDGE	LIME001	915.00	183.00	1,098.00	4048	201	915.00	Kings Meadow Monthly Maintenan

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	O2	DD5	64.73		20864591/273/O2
05/06/2023	OMNI	SO13	24.60		OMNI
07/06/2023	Water Plus A/C 0831230408	DD14	35.30		Public Toilet Water Supply
14/06/2023	Scottish Power	DD23	1.00		Purchase Ledger Payment
14/06/2023	Stratford-on-Avon District Cou	DD24	51.00		Purchase Ledger Payment
14/06/2023	Stratford-on-Avon District Cou	DD25	55.00		Purchase Ledger Payment
14/06/2023	Stratford-on-Avon District Cou	DD26	140.00		Purchase Ledger Payment
16/06/2023	Global Paymnets UK LLP	DD30	398.74		29/04/23 to 31/05/23
20/06/2023	Water Plus Group Limited	DD34	7.05		Purchase Ledger Payment
23/06/2023	June Salaries	SO40/41	3,222.39		June Salaries
26/06/2023	Crawford Memorial Hall	SO43	75.00		Purchase Ledger Payment
26/06/2023	Water Plus Group Limited	DD44	124.80		Purchase Ledger Payment
27/06/2023	Bidford Community Library Ltd	SO46	200.00		Purchase Ledger Payment
27/06/2023	Vodafone Limited	DD47	45.42		Fixed Line & Braodband
27/06/2023	Warwickshire & W Midlands ALC	FPO50	156.00		Employment Appraisal Training
27/06/2023	St John Ambulance	FPO51	126.72		First Aid Cover
27/06/2023	Play & Leisure	FPI52	540.00		Twister Equipment Repairs
27/06/2023	MGS Services	FPI53	6,713.00		General Maintenance
27/06/2023	Local Parking Security Limited	FPO54	2,814.48		CC Charge 01/05/21-31/05/23
27/06/2023	Limebridge Rural Services Limi	FPO56	312.00		Mowing & Strimming
27/06/2023	Hartwell & Co (Timber) Ltd	FPO57	329.64		Eyebolt Fixings
27/06/2023	Grundon Waste Management Ltd	FPO58	2,088.68		May Costs
27/06/2023	ERS Office Supplies	FPO59	76.71		Ink Cartridge
27/06/2023	Pete Bott Skips Limited	FPO60	270.00		Skip Hire
27/06/2023	NALC	FPO61	156.12		NALC Member
27/06/2023	D. J. Prickett	FPO62	788.00		Check Play Areas & do repairs
27/06/2023	DCK Accounting Solutions Ltd	FPO63	431.98		Year End Accounts
27/06/2023	Cleansing Services Group Ltd	FPO64	238.00		Public Toilet Waste Disposal
27/06/2023	Canon UK Limited	FPO65	120.88		01/03/23 to 31/05/23
27/06/2023	Building & Plumbing Supplies L	FPO66	5.09		Multipurpose Sil
27/06/2023	Bailey Street Furniture Group	FPO68	1,468.80		Replacement Shelter Panels
27/06/2023	Microshade Business Consultant	FPO77	112.08		Monthly Hosting Fee
27/06/2023	B50 Design	FPO67	467.50		Updates 04/23 - 06/23
27/06/2023	E Uggerloese Exp	FPO49	84.03		E Uggerloese Exp
27/06/2023	LOOS4DOOS	FPO55	216.00		Portaloo Hire 29/5
27/06/2023	David Heritage	FPO48	75.00		Coronation Entertainments
30/06/2023	DCK Accounting Solutions Ltd	SO78	294.00		Accounting Support
30/06/2023	Limebridge Rural Services Limi	SO79	3,608.40		Purchase Ledger Payment
30/06/2023	Warks PS	SO76	927.63		Warks PS
Total Payments			26,865.77		

Detailed Income & Expenditure by Budget Heading 13/07/2023

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1122 CIL Income	2,408	2,408	0	(2,408)			0.0%	
1176 Precept Received	0	153,190	0	(153,190)			0.0%	
1195 CCLA Interest Receivable	0	6,453	0	(6,453)			0.0%	
Administration :- Income	2,408	162,050	0	(162,050)				0
4001 Salary & Wages	0	11,647	0	(11,647)		(11,647)	0.0%	
4002 Employers NI	0	1,083	0	(1,083)		(1,083)	0.0%	
4003 Employers Superannuation	0	2,125	0	(2,125)		(2,125)	0.0%	
4004 WFH Allowance	0	78	0	(78)		(78)	0.0%	
4006 Rent for Room	0	400	0	(400)		(400)	0.0%	
4008 Training Costs	0	173	0	(173)		(173)	0.0%	
4009 Travelling	0	134	0	(134)		(134)	0.0%	
4011 Business Rates	0	414	0	(414)		(414)	0.0%	
4021 Telephone	0	214	0	(214)		(214)	0.0%	
4023 Office Stationery	0	247	0	(247)		(247)	0.0%	
4024 Subscription	118	1,675	0	(1,675)		(1,675)	0.0%	
4025 Insurance	0	4,545	0	(4,545)		(4,545)	0.0%	
4026 Broadband & Internet	0	77	0	(77)		(77)	0.0%	
4027 Equipment Rental	0	101	0	(101)		(101)	0.0%	
4028 Accounts Support	0	585	0	(585)		(585)	0.0%	
4029 IT & Computer Support	105	386	0	(386)		(386)	0.0%	
4030 Website	0	468	0	(468)		(468)	0.0%	
4034 New Office Equipment	0	35	0	(35)		(35)	0.0%	
4057 Audit Fees External & Internal	700	(600)	0	600		600	0.0%	
4058 Grants (S137)	0	18	0	(18)		(18)	0.0%	
Administration :- Indirect Expenditure	923	23,804	0	(23,804)	0	(23,804)		0
Net Income over Expenditure	1,484	138,245	0	(138,245)				
<u>102 Civic & Democratic</u>								
1120 Room Hire and Letting Fees	0	45	0	(45)			0.0%	
Civic & Democratic :- Income	0	45	0	(45)				0
4008 Training Costs	0	190	0	(190)		(190)	0.0%	
Civic & Democratic :- Indirect Expenditure	0	190	0	(190)	0	(190)		0
Net Income over Expenditure	0	(145)	0	145				
<u>107 Grants & Donations Power Gen C</u>								
4061 Grants & Donations	0	767	0	(767)		(767)	0.0%	
Grants & Donations Power Gen C :- Indirect Expenditure	0	767	0	(767)	0	(767)		0
Net Expenditure	0	(767)	0	767				

Detailed Income & Expenditure by Budget Heading 13/07/2023

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109 Capital & Projects								
4074 Coronation	0	5,563	0	(5,563)		(5,563)	0.0%	
4901 CP Play Equipment	0	4,731	0	(4,731)		(4,731)	0.0%	
4910 CP Warm Hub Projects	0	146	0	(146)		(146)	0.0%	
Capital & Projects :- Indirect Expenditure	0	10,440	0	(10,440)	0	(10,440)		0
Net Expenditure	0	(10,440)	0	10,440				
201 Parks and Outside Areas								
1000 Carparking Fees	3,808	26,719	0	(26,719)			0.0%	
1001 Lease, Rent, Hire Pitches/Land	0	2,523	0	(2,523)			0.0%	
1002 Fishing Rights	0	63	0	(63)			0.0%	
Parks and Outside Areas :- Income	3,808	29,305	0	(29,305)				0
4010 Janitorial	0	1,212	0	(1,212)		(1,212)	0.0%	
4012 Water Rates	0	199	0	(199)		(199)	0.0%	
4015 Electricity	0	413	0	(413)		(413)	0.0%	
4016 Rent & Cleaning Portaloos	1,410	1,590	0	(1,590)		(1,590)	0.0%	
4017 Waste Disposal	0	4,513	0	(4,513)		(4,513)	0.0%	
4019 Big Meadow Maintenance Contrac	0	7,400	0	(7,400)		(7,400)	0.0%	
4020 Sundry Expenses	0	2,743	0	(2,743)		(2,743)	0.0%	
4036 Building Maintenance	0	84	0	(84)		(84)	0.0%	
4038 Vandalism Repairs	0	3,507	0	(3,507)		(3,507)	0.0%	
4039 General Maintenance	650	2,842	0	(2,842)		(2,842)	0.0%	
4046 Grass Cutting	0	5,374	0	(5,374)		(5,374)	0.0%	
4047 Play Area Maintenance	0	2,551	0	(2,551)		(2,551)	0.0%	
4048 Footpath & Verge Maintenance	0	6,030	0	(6,030)		(6,030)	0.0%	
4050 Street Furniture & Signs	0	1,144	0	(1,144)		(1,144)	0.0%	
4070 Card Processing Charge	0	144	0	(144)		(144)	0.0%	
Parks and Outside Areas :- Indirect Expenditure	2,060	39,745	0	(39,745)	0	(39,745)		0
Net Income over Expenditure	1,748	(10,440)	0	10,440				
202 Allotments								
1010 Allotment Rents	0	736	0	(736)			0.0%	
Allotments :- Income	0	736	0	(736)				0
4017 Waste Disposal	0	225	0	(225)		(225)	0.0%	
4036 Building Maintenance	0	8	0	(8)		(8)	0.0%	
4047 Play Area Maintenance	0	85	0	(85)		(85)	0.0%	
Allotments :- Indirect Expenditure	0	318	0	(318)	0	(318)		0
Net Income over Expenditure	0	418	0	(418)				

Detailed Income & Expenditure by Budget Heading 13/07/2023

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Cemetery								
1130 Burials	1,560	2,995	0	(2,995)			0.0%	
1131 Memorials	110	330	0	(330)			0.0%	
Cemetery :- Income	1,670	3,325	0	(3,325)				0
4011 Business Rates	0	1,727	0	(1,727)		(1,727)	0.0%	
4017 Waste Disposal	0	44	0	(44)		(44)	0.0%	
4046 Grass Cutting	0	918	0	(918)		(918)	0.0%	
Cemetery :- Indirect Expenditure	0	2,689	0	(2,689)	0	(2,689)		0
Net Income over Expenditure	1,670	636	0	(636)				
204 Street Lighting								
4018 Electricity Streetlights	0	860	0	(860)		(860)	0.0%	
Street Lighting :- Indirect Expenditure	0	860	0	(860)	0	(860)		0
Net Expenditure	0	(860)	0	860				
205 Village Management								
1001 Lease, Rent, Hire Pitches/Land	0	396	0	(396)			0.0%	
Village Management :- Income	0	396	0	(396)				0
4015 Electricity	0	46	0	(46)		(46)	0.0%	
4032 Publicity & Special Events	120	190	0	(190)		(190)	0.0%	
4035 Village Improvement	3,629	3,893	0	(3,893)		(3,893)	0.0%	
4038 Vandalism Repairs	0	150	0	(150)		(150)	0.0%	
4039 General Maintenance	0	191	0	(191)		(191)	0.0%	
4046 Grass Cutting	0	260	0	(260)		(260)	0.0%	
4048 Footpath & Verge Maintenance	0	625	0	(625)		(625)	0.0%	
4050 Street Furniture & Signs	59	759	0	(759)		(759)	0.0%	
4051 Flower Boxes	0	1,593	0	(1,593)		(1,593)	0.0%	
Village Management :- Indirect Expenditure	3,808	7,707	0	(7,707)	0	(7,707)		0
Net Income over Expenditure	(3,808)	(7,311)	0	7,311				
Grand Totals:- Income	7,886	195,857	0	(195,857)			0.0%	
Expenditure	6,791	86,520	0	(86,520)	0	(86,520)	0.0%	
Net Income over Expenditure	1,095	109,337	0	(109,337)				
Movement to/(from) Gen Reserve	1,095	109,337						

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	30/06/2023	8	50,064.34
			<u>50,064.34</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,064.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,064.34
		Balance per Cash Book is :-	50,064.34
		Difference is :-	0.00

Supplier	Invoice date	Invoice total
Accounting Data Services	7/3/23	£ 840.00
	Total payment due	£ 840.00
Bidford Community Library	7/18/23	£ 60.50
	Total payment due	£ 60.50
Bloomfield Ltd	7/6/23	£ 120.00
	Total payment due	£ 120.00
Bobs Bogs Toilet Hire	7/1/23	£ 1,692.00
	Total payment due	£ 1,692.00
Building & Plumbing	6/6/23	£ 14.23
	7/3/23	£ 70.93
	7/4/23	£ 94.70
	Total payment due	£ 179.86
Community Heartbeat	7/20/23	£ 267.00
	Total payment due	£ 267.00
Edge IT	7/3/23	£ 141.41
	Total payment due	£ 141.41
Glasdon UK Ltd	6/22/23	£ 850.04
	6/26/23	£ 1,397.64
	Total payment due	£ 2,247.68
Grundon	6/30/23	£ 2,511.20
	Total payment due	£ 2,511.20
Hartwell Timber	6/27/23	£ 522.58
	Total payment due	£ 522.58
John Astley & Sons	6/22/23	£ 56.55
	Total payment due	£ 56.55
Limebridge Rural	5/9/23	£ 3,834.00
	6/30/23	£ 174.00
	Total payment due	£ 4,008.00
Manjen (David Aggregates)	6/30/23	£ 190.80
	6/30/23	£ 190.80
	6/30/23	£ 95.40
	Total payment due	£ 477.00

M&D Group	7/11/23	£	685.20
	7/17/23	£	301.22
	Total payment due	£	986.42
MGS Services	7/26/23	£	1,050.00
	7/26/23	£	5,073.00
	7/26/23	£	130.00
	Total payment due	£	6,253.00
Stratford DC	7/1/23	£	3,629.00
	Total payment due	£	3,629.00
Space Graphic Solutions	6/20/23	£	216.00
	7/26/23	£	319.20
	Total payment due	£	535.20
WALC	6/29/23	£	36.00
	6/30/23	£	36.00
	Total payment due	£	72.00
Clerks Expenses	Total payment due	£	499.60