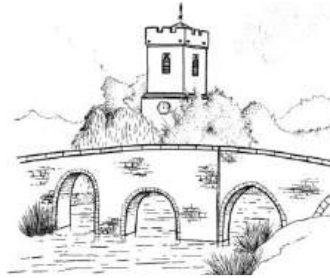


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BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 25th November 2024 @ 7.30 pm
at Broom Village Hall, High Street, Broom

PRESENT

Chairman Cllr. Williams

Cllrs. Barry, Cullum, Haberton, Hiscocks, Ho, Hopcraft, Moore,
Paterson and Taylor

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

Also present County Cllr Pemberton
District Cllr Fleming
3 members of the public

1. TO RECEIVE ANY APOLOGIES

There were no apologies

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.
 - Cllr Barry declared an interest in item 8ii) Market as her sister is involved
- 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 MONDAY 28TH OCTOBER 2024

Cllr Haberton proposed they be signed as being accurate

RESOLVED to approve the Minutes as being accurate and signed by the Chairman

Standing Orders were suspended for the Public Forum

4. PUBLIC FORUM

Standing Orders were reintroduced

5. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

- i. **Budget** discussions are starting. Would like to make Council aware that Social Services and Education Special Needs (SEN) are costing 67p of every £1 spent. The expectation is that the County Council tax for 2025/26 will be the maximum allowed to continue to cover these, and other, services provided.
- ii. **Bidford Bridge** – repairs are on track to be finalised mid December. Delays have been due to flooding and the need for dome debris to be removed before work could start.
County Council is now re-looking at ways it can prevent further accidents in the future such as narrowing the entrance from the south (Honeybourne)
Cllr asked if it would be possible to install lighting – this would require a portable generator and, in view of the theft of items from the bridge, this is highly unlikely.
- iii. **Speeding** proposals for reducing speed in the village are being prepared, starting with Waterloo Road.
Some appropriate banners for the streetlights on entering the village regarding speed safety being considered.
RESOLVED to note

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Climate Change Grants** – still awaiting a reply to the question raised.
There is great difficulty in applying due to the complicated grant application
- ii. **Winter fuel allowance/Farmers inheritance tax** – questions will be raised regarding this at the next Full Council meeting
RESOLVED to note

7. RECEIVE CLERK'S REPORT

There is a written report attached to these Minutes of which it forms an integral part

8. TO CONSIDER THE REPORTS AND RECOMMENDATIONS FROM THE COUNCIL'S WORKING GROUPS

- i. **Communications Strategy WG** – Report & Resolutions are attached to these Minutes of which they form and integral part.
- ii. **Communities WG – Report & Resolutions** are attached to these Minutes of which they form and integral part.
- iii. **Facilities WG – Report & Resolutions** are attached to these Minutes of which they form and integral part.
- iv. **Grants WG – Report & Resolutions** are attached to these Minutes of which they form and integral part.

- v. **YVYV WG - Report & Resolutions** are attached to these Minutes of which they form and integral part.

9. TO NOMINATE A SECOND COUNCILLOR TO CARRY OUT THE QUARTERLY ACCOUNTS REVIEW

The Chairman proposed Cllr Hiscocks as he has experience.

RESOLVED by a unanimous vote to appoint Cllr Hiscocks

10. TO CONSIDER THE FOLLOWING PLANNING APPLICATION

- i. **24/02509/FUL 24/02510/LBC Mr Martin Homer, 47 High Street B50 4BQ**

4no. replacement windows

An amendment has been received "*windows amended to hardwood casement windows painted white with black cils*"

Link to applications

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=SKS3QUPMOGL00>

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=SKS4J8PM0GL00>

RESOLVED no objection

- ii. **24/02527/LBC Mr David Rushton, The Old Vicarage, 13 High Street, B50 4BQ**

Install battery storage system in garage, install back up gateway in utility room, install multi split heating and cooling system in dining room and kitchen, install compressor unit to side elevation, install secondary glazing in drawing room and master bedroom

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=SKZ4VXPM LMS00>

RESOLVED to support as it conforms with Policy ENV1 of the NDP

- iii. **24/02738/TREE Ian Warwick, Waters Edge, High Street, B40 4BQ**

T1 – conifer – remove selected branches as per annotated photographs

Link to application

RESOLVED to support as this is good tree management

11. TO APPROVE

- i. October 2024 accounts – circulated

RESOLVED to approve the accounts

- ii. November 2024 payments – list circulated.

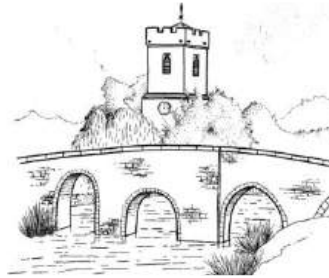
The total amount payable was £12,960.42 plus the grants agreed at this meeting value £850

RESOLVED to approve the payment

The meeting ended at approx 9.30 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 7 - CLERKS REPORT – NOVEMBER 2024

1. FINANCE

Regrettably, the Twinning Association has agreed to disband. They have returned £500 grant money the Parish Council had awarded them and this has been banked.

2. PARISH COUNCIL VACANCIES

Two applications had been received for the single vacancy. However, one of the applicants has withdrawn.

Council welcomes Huw Lewis as its new Councillor

3. HOUSING NEEDS SURVEY – UPDATE

Hope to be able to give a verbal update on the recent survey in time for the Parish Council meeting.

4. ALLOTMENT COMMITTEE

It held its AGM on Monday 18th November 2024.

Chairman and other Officers were re-elected and a new Committee member nominated and accepted.

They are in the process of reviewing/updating their policies to ensure they are fit for purpose.

5. PLANNING APPEAL

23/02977/FUL Land off Queen Elizabeth Way - Erection of 3 detached dwellings with associated access, parking and landscaping

The Parish Council objected to this application and Stratford on Avon DC, the Local Planning Authority, refused permission. It has now gone to appeal and

is being dealt with by way of Written Representation, to be received by the appointed Inspector no later than 12th December.

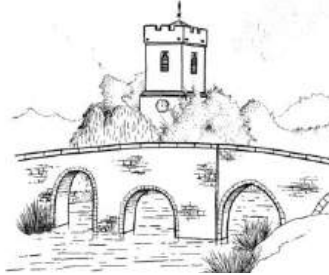
6. RESCUE EQUIPMENT AND SIGNAGE

The Clerk met with Bidford Fire Station members to agree the best site for the equipment to be installed. This will be by the defibrillator – too close to the bank could result in problems due to flooding and the water getting into the cabinet.

Waiting for the funds to be transferred and instalment carried out.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8i) COMMUNICATION STRATEGY WG REPORT AND RESOLUTIONS NOVEMBER 2024

Meeting took place on Thursday 7th November 2024 @ 10.30 am at Bidford Community Library

Attendants: Cllrs Barry, Paterson, Taylor and Mrs E Uggerloese (Clerk)

Apologies received from Cllr Haberton

- 1. Materials for Breakthrough:** What additional documents or materials could we send to Breakthrough to provide a comprehensive view of our communications? Dan, from Breakthrough Communication's had sent a link to the outcome of the workshop that took place on Monday 4th November, asking for further input if required.

Recommendation to await report from Breakthrough Communications (BC) once Cllrs have had the opportunity of giving further points, if any.

RESOLVED by Full Council to note

- 2. Introductory Piece for the Parish Council:** We briefly mentioned creating an introduction to the council—outlining who we are, our role, and scope of work. It would be valuable to spend some time developing this. This is being done via the Community Directory. Whether this should be followed by a leaflet to be monitored and to take advice from BC In the meantime, it was agreed that every Councillor should write a piece about

Item 8i) Communication Strategy WG Report & Resolutions November 2024

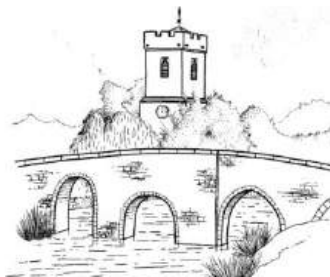
why they became Councillors and their vision of Bidford on Avon Parish in the future. These to be part of the Parish Council Newsletter in Your Call Magazine
Recommendation to note the information in the Directory and approve waiting to monitor the leaflet situation and take advice from BC. To approve councillor article in the Your Call Magazine
RESOLVED by Full Council to monitor leaflet situation and approve councillor article for the Your Call Magazine

3. **Breakthrough Portal Links:** If the portal links are now available, we should aim to circulate them to the group.
BC have advised that Council Hive Portal is for officers only. Councillors will be able to access on demand contents. Link to this has been circulated to Councillors
Recommendation to note
RESOLVED by Full Council to note

4. **Review of Recent Communications:** It may be helpful to assess recent posts and messages, noting what worked well and identifying any areas for improvement based on feedback.
Following a short discussion it was agreed that much of this is already covered by the Civility and Respect Pledge, which the Parish Council has taken.
Considering arranging a Civility and Respect workshop for all Councillors
Recommendation to note and await update on possible workshop details.
RESOLVED by Full Council to await further information and costs.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8ii) COMMUNITIES WG REPORT AND RECOMMENDATIONS NOVEMBER 2024

Meeting took place on Thursday 7TH November 2024 @ 12.00 am at Bidford Community Library

Attendants: Cllrs Cullum (Chairman, Barry, Ho and Paterson

Also present: Hilary Wren Admin. Assistant

1. **MARKET**

- i. **Parish Council Monthly Surgery** - It had been suggested that the Parish Council Monthly Surgery should coincide with, and take place at, the Market. The Chair of the Parish Council's comments, which referred to a lack of privacy and a potential risk of confrontation, were noted.
Recommendation Full Council to consider this request and make a resolution
following a short discussion it was **RESOLVED** by Full Council to hold the Parish Council Surgeries at the market 10.00-12.00, starting with the first market of 2025
- ii. **2025 Market** - it was agreed that the CWG would recommend to Full Council that we would offer 11 markets next year, from February to December inclusive. However, the February and March markets would only go ahead if a minimum of 10 stalls booked in.
Recommendation to note.
RESOLVED by Full Council to agree to offer 11 markets if at least 10 stall holders agreed to it

Item 8ii) Communities WG Report & Resolutions Nov. 2024

- iii. **2025 Fee Structure** - it was agreed that the CWG would recommend to Full Council the following fee structure for 2025 (all prices to include a Gazebo and table):
Individual bookings: £22 per market
Block booking fee of 6 markets £115, additional markets at £19ea
Block booking fee for all 11 markets £190
Recommendation to agree the proposed fee structure
RESOLVED by Full Council to approve the proposed fee structure

2. STORAGE

- i. Following a visit to the current storage area at the barn, it was noted that there were bins and fencing poles which could be incorporated in the restyling of the big meadow.
It was noted that the Jubilee Bench is still in storage and the CWG would like to recommend it should be sited in Jubilee Close
Recommendation to approve the installation of the Jubilee Memorial Bench in Jubilee Close. However, Council could consider other, potential sites.
after a short discussion when alternatives were proposed it was **RESOLVED** by Full Council to install the bench at Jubilee Close
- ii. Container – school have given permission for a storage container to be installed on the grounds – exact site to be agreed
Recommendation to note
RESOLVED by Full Council to note

3. ANTISOCIAL BEHAVIOUR (ASB)

Despite this being covered by Full Council, the CWG agreed that updates were required monthly at their meeting, as this is strongly a community issue.
Recommendation to note
RESOLVED by Full Council to note

4. METHODIST CHURCH

- 5. Following a meeting between HW and Cllr Moore, Chair of YVYV, it was suggested that a letter should be circulated (with the Village Directory) to gauge what projects the public might like and be prepared to run, under the YVYV

Item 8ii) Communities WG Report & Resolutions Nov. 2024

umbrella. Cllr Moore advised there were funds available in YVYV to pay for this.

Recommendation to note

RESOLVED by Full Council to note

5. St LAURENCE'S CHRISTMAS TREE FESTIVAL

6. It was noted that Full Council had agreed that the Parish Council would submit a tree in this year's festival. Confirmation that, as resolved at the October Parish Council meeting, the school is delighted to present a tree on behalf of the Parish Council

Recommendation to note

RESOLVED by Full Council to note

6. VE DAY CELEBRATIONS

VE day celebrations were discussed – 8th May 2025 is the 80th Celebration of VE Day. It was agreed that the following be recommended to Full Council:

- i. Swap out 4 x banners for the lampposts coming into the village
- ii. Purchase 4 x VE day flags to go on the flagpoles around the parish
- iii. Agree a figure to financially support events being planned within the parish
- iv. Purchase a new beacon head, if possible or if not a new beacon,
- v. Consider a 'lighting the beacon' ceremony on the big meadow

Recommendation to approve the above 5 x proposal

RESOLVED to await costs before approving

7. PLANTERS AT THE WAR MEMORIAL

It was suggested that the plastic planters at the War Memorial should be updated to stone ones in keeping with the area. A site has been arranged with

7. Cllrs Barry, Ho, Paterson and Hilary Wren

Recommendation to note: work in progress

RESOLVED by Full Council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8iii) REPORT & RESOLUTIONS – FACILITIES WG NOVEMBER 2024

A hybrid meeting took place on Thursday 7th November 2024 @ 3.30 pm at Bidford Community Library.

Attendants: Cllrs Hiscocks (Chairman) Haberton, Hopcraft, Moore and Taylor
Mrs E Uggerloese – Clerk to the parish Council
Cllrs Barry & Ho also attended Point 1 – Big Meadow

1. BIG MEADOW

- i. Consider any updates
A meeting is being arranged by Leaves of Green, with a specialist, so that a proper specification can be drawn up and costed.
It was confirmed that the areas to be included in Phase 1 are
 - Parking
 - Road/roundabout
 - The riverbank close to the archway, which has been identified as a risk for swimmers
- ii. Toilets – plans and costs enclosed
The plan and costs sent were for a full extension which is not deemed necessary.
Request for a plan to include
 - Changing facilities to be made available in the disabled toilet as this would cover both parents

Item 8iii) Facilities WG Report & ReSOLutions Nov. 24

- Small extension to allow an increase in the number of toilets for the ladies
- All fixtures to be steel to ensure they are vandal proof

Recommendation to note work in progress

Clerk advised she had met with contractor and Leaves of Green to discuss specification and cost necessary to go to tender. Clerk also advised that permission has been sought of the Alice duchess Dudley charity Trust, owners of the Big Meadow: await to hear back

RESOLVED by Full Council to note and await specification and costs as well as reply from the Charity Trust

2. DUGDALE SPORTS FIELD

Update on changing rooms facilities.

This has now been agreed. The preferred container to be ordered and sited on the car park and then re-sited in the correct area when the weather is dry. This is because it is not possible to deliver onto grass in the wet, winter months.

Recommendation to note

RESOLVED by Full Council to note

3. SOLAR LIGHTS

Updates

Revised price from Prolectric had still not been received. However, following conversations with them, it would appear the prices have increased quite dramatically.

It was agreed to look at other companies though, in this instance, if Council were to agree to another column, it was thought better to order from the same company to ensure continuity.

Also agreed to see whether it was possible to have lighting on the roof as part of the toilet refurbishment

Recommendation to note

There was a discussion regarding the necessity to install a further column when a, cheaper option was to install a light on the roof. It was pointed out that both may be necessary

RESOLVED by Full Council to enquire into feasibility and costs of light on roof of toilet building

4. PADEL TENNIS

Should Council consider this or shelve it.

It was agreed that this should be keep on the agenda and look at other outdoor

Item 8iii) Facilities WG Report & ReSOLutions Nov. 24

activities for youngsters

Recommendation to note

RESOLVED by Full Council to note and continue to look into possibilities

Item 8iii) Facilities WG Report & ReSOLUtions Nov. 24

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8iv) GRANT WG - REPORT AND RESOLUTIONS NOVEMBER 2024

A hybrid meeting was held on Wednesday 13th November 2024 @ 3.30 pm

Attendants: Cllrs Cullum, Hiscocks, Moore and Williams

Also attending: Elisabeth Uggerloese, Clerk

1. BARTON VILLAGE FUND

Grant request towards

- i. Purchase of the Village Christmas tree
- ii. Repair/replacement of Christmas lights and decorations
- iii. Costs of holding the annual Carol Singing Evening

Total cost: £500

Grant request: £400

Recommendation to award the full amount

RESOLVED by Full Council to grant £400 to be added to this months payment list

2. BIDFORD FIRE STATION

Grant for a Drive Through Father Christmas Experience at Bidford Fire Station on Saturday 21st December – free of charge with donations for the Firefighters charity. Grotto and Christmas Lights. Father Christmas/elves will be giving out small gifts to children.

Total cost £218.49

Item 8iv) Grant WG Report & Resolutions November 2024

Grant request : £218.49 (if awarded, Council to purchase direct)

Following a short discussion during which members acknowledged the good community work carried out by Bidford Fire Station, particularly the use of the Community Room for free and, based on this the

Recommendation is to award the full amount and, as the Fire Station do not have a bank account, the Parish Council to purchase direct.

RESOLVED by Full Council to award the grant of £218.49

3. BROOM CHRISTMAS LIGHTS

Grant request to

- i. Erect a Village Christmas Tree with lights and decorations
- ii. Hold a Lights Switch on event in the village

Total cost : £611.12

Grant request 450 (to cover tree and insurance)

Recommendation to award the full amount

RESOLVED by Full Council to award the grant of £450 to be added to this month's payment list

4. CHRISTMAS GRANT ALLOCATION

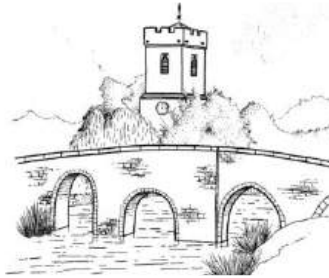
The WG discussed the possibility of allocating a sum of money to allow all 4 parish settlements to request funding for Christmas events.

Recommendation to allocate the sum of £3,000 for Christmas Grants for the next financial year.

Following a short discussion it was **RESOLVED** by Full Council by the chairman's casting vote, to approve the proposal

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



ITEM 8v) YOUR, VILLAGE, YOUR VOICE (YVYV) WG REPORT & RESOLUTIONS – NOVEMBER 2024

A virtual meeting was held on Thursday 14th November 2024 @ 12.30 pm to receive an update from the Two Shires Greenway Project.

Attendants:

Cllrs Cullum (Chairman of Planning Committee)and Ho (YVYV)
John Cashmore (Chairman of the Walking & Cycling Group),
Joe Harvey (Chairman of the Two Shires Greenway Project)
Elisabeth Uggerloese Clerk

Cllr Moore (Chairman of YVYV) had sent her apologies

1. TWO SHIRE GREENWAY PROJECT

Joe Harvey gave a presentation of how things stand at present, specially with regards to the Broom to Bidford and Bidford to Greenway stretches.

Both require a lot of funding available from central government – so political support is needed at all levels.

The Two Shires Greenway Project have applied for a grant that will enable them to employ a person dedicated to finding both funds as well as the needed political support.

With the help of the Parish Council, they also hope to reapply for some CIL money for the Broom to Bidford stretch. This was not successful last time but there is hope it may be this time round.

At present, they are asking for continuous support from the Parish Council to ensure the project remains alive.

2. TWINNING ASSOCIATION

On Monday 18th November the Parish Council was advised that the Twinning Association has decided to disband. They have advised Ebsdorfergrund of their decision and it would appear they may be closing theirs down too as their committee members are getting old.

They have returned a £500 grant award which has been duly deposited.

Recommendation is to note both updates

RESOLVED by Full Council to note the updates

3. BIDFORD COMMUNITY FRIDGE

Verbal update that it had saved 1.4 Tons of food going to landfill in October

RESOLVED by Full Council to note these excellent news.

Detailed Balance Sheet - Excluding Stock Movement**Month 7 Date 31/10/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	974	
110	Prepayments	978	
200	Current Bank A/c	45,463	
201	CCLA Deposit Fund	1,075,235	
	Total Current Assets		1,122,649
	<u>Current Liabilities</u>		
501	Creditors Control	3,361	
516	Net Pay Control	(3,499)	
517	Superannuation Control	(1,141)	
	Total Current Liabilities		(1,279)
	Net Current Assets		1,123,928
	Total Assets less Current Liabilities		1,123,928
	<u>Represented by :-</u>		
300	Current Year Fund	156,323	
310	General Reserves	236,602	
315	Rolling Project Fund	305,831	
319	EMR S106 St Laurence Mtce	55,726	
326	EMR Allotments	4,803	
329	EMR CPCPP - Cycle Paths	3,000	
330	EMR S106 Fund P A	116,617	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	732	
333	EMR S106 Kings Meadow Mtce	209,664	
334	EMR CIL 2023/24	2,764	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	1,410	
	Total Equity		1,123,928

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		45,462.87
			<u>45,462.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,462.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,462.87
		Balance per Cash Book is :-	45,462.87
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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			973.84	
110	Prepayments			978.00	
200	Current Bank A/c			45,462.87	
201	CCLA Deposit Fund			1,075,234.68	
310	General Reserves				236,602.14
315	Rolling Project Fund				305,831.02
319	EMR S106 St Laurence Mtce				55,726.02
326	EMR Allotments				4,802.84
329	EMR CPCPP - Cycle Paths				3,000.00
330	EMR S106 Fund P A Enhancements				116,617.23
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				731.62
333	EMR S106 Kings Meadow Mtce				209,664.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				1,409.84
501	Creditors Control				3,361.41
516	Net Pay Control			3,499.06	
517	Superannuation Control			1,141.23	
1000	Carparking Fees	201	Parks and Outside Areas		44,242.53
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		4,026.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		643.72
1002	Fishing Rights	201	Parks and Outside Areas		1,098.50
1004	CP Community Fridge	109	Capital & Projects		4,178.73
1006	Vandalism Income	201	Parks and Outside Areas		387.50
1010	Allotment Rents	202	Allotments		2,485.88
1012	Concessions	201	Parks and Outside Areas		400.00
1050	Donations Received	203	Cemetery		560.00
1050	Donations Received	205	Village Management		5.00
1050	Donations Received	206	Community Fridge		3,486.20
1121	Sundry Receipts	101	Administration		216.67
1122	CIL Income	109	Capital & Projects		704.92
1130	Burials	203	Cemetery		4,265.00
1131	Memorials	203	Cemetery		505.00
1176	Precept Received	101	Administration		309,583.00
1178	Grant Received	107	Grants & Donations Power Gen C		2,000.00
1178	Grant Received	109	Capital & Projects		500.00
1190	Bank Interest Receivable	101	Administration		26,199.57
4001	Salary & Wages	101	Administration	28,073.22	
4002	Employers NI	101	Administration	2,618.88	
4003	Employers Superannuation	101	Administration	4,795.86	
4004	WFH Allowance	101	Administration	156.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	15,867.00	
4005	Casual & Agency Workers	205	Village Management	250.00	
4006	Rent for Room	101	Administration	1,696.50	
4008	Training Costs	101	Administration	65.00	
4008	Training Costs	102	Civic & Democratic	580.00	
4008	Training Costs	206	Community Fridge	100.00	
4009	Travelling	101	Administration	272.50	
4010	Janitorial	201	Parks and Outside Areas	17,933.89	
4010	Janitorial	206	Community Fridge	4.99	
4011	Business Rates	101	Administration	455.31	

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>
4011	Business Rates	203	Cemetery	1,726.54	
4012	Water Rates	201	Parks and Outside Areas	110.96	
4012	Water Rates	202	Allotments	509.17	
4012	Water Rates	203	Cemetery	234.32	
4013	Rent Paid Parks	201	Parks and Outside Areas	6,250.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	503.36	
4015	Electricity	201	Parks and Outside Areas	522.47	
4015	Electricity	203	Cemetery		26.83
4017	Waste Disposal	201	Parks and Outside Areas	8,947.09	
4018	Electricity Streetlights	204	Street Lighting	116.29	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	11,200.00	
4020	Sundry Expenses	101	Administration	64.81	
4020	Sundry Expenses	201	Parks and Outside Areas	2,505.20	
4020	Sundry Expenses	202	Allotments	100.00	
4020	Sundry Expenses	205	Village Management	4.95	
4020	Sundry Expenses	206	Community Fridge	44.97	
4021	Telephone	101	Administration	613.35	
4023	Office Stationery	101	Administration	78.31	
4024	Subscription	101	Administration	1,996.15	
4024	Subscription	205	Village Management	637.08	
4025	Insurance	101	Administration	4,659.04	
4026	Broadband & Internet	101	Administration	220.76	
4027	Equipment Rental	101	Administration	378.06	
4028	Accounts Support	101	Administration	2,032.00	
4029	IT & Computer Support	101	Administration	1,163.44	
4030	Website	101	Administration	1,136.07	
4032	Publicity & Special Events	205	Village Management	2,500.00	
4033	Market Management	205	Village Management	100.00	
4034	New Equipment	205	Village Management	171.33	
4034	New Equipment	206	Community Fridge	94.15	
4035	Village Improvement	201	Parks and Outside Areas	800.00	
4035	Village Improvement	205	Village Management	6,947.35	
4038	Vandalism Repairs	201	Parks and Outside Areas	818.81	
4038	Vandalism Repairs	205	Village Management	160.67	
4039	General Maintenance	101	Administration	232.50	
4039	General Maintenance	201	Parks and Outside Areas	4,231.09	
4039	General Maintenance	203	Cemetery	13,166.71	
4039	General Maintenance	205	Village Management	330.00	
4042	Equipment Maintenance	203	Cemetery	219.91	
4043	Tree Maintenance	201	Parks and Outside Areas	775.00	
4043	Tree Maintenance	202	Allotments	15.00	
4043	Tree Maintenance	205	Village Management	825.00	
4044	Tools & Equipment Purchases	205	Village Management	355.00	
4045	Lengthman	201	Parks and Outside Areas	200.00	
4046	Grass Cutting	201	Parks and Outside Areas	20,021.00	
4046	Grass Cutting	203	Cemetery	2,232.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	9,895.08	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	51.00	
4048	Footpath & Verge Maintenance	205	Village Management	10,860.98	
4050	Street Furniture & Signs	101	Administration	26.20	
4050	Street Furniture & Signs	201	Parks and Outside Areas	5,313.06	
4050	Street Furniture & Signs	203	Cemetery	4,572.47	
4050	Street Furniture & Signs	205	Village Management	462.00	

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>
4051	Flower Boxes	205	Village Management	3,873.00	
4056	Legal and Professional	101	Administration	1,679.00	
4056	Legal and Professional	102	Civic & Democratic	3,990.00	
4056	Legal and Professional	201	Parks and Outside Areas	2,400.00	
4056	Legal and Professional	206	Community Fridge	90.00	
4057	Audit Fees External & Internal	101	Administration	21.00	
4061	Grants & Donations	107	Grants & Donations Power Gen C	12,780.80	
4066	Big Meadow Parking	201	Parks and Outside Areas	2,717.92	
4070	Card Processing Charge	201	Parks and Outside Areas	1,595.41	
4072	Brighter Bidford	205	Village Management	3,210.13	
4076	Security Guards	201	Parks and Outside Areas	792.00	
4077	Out of Hours Parking	201	Parks and Outside Areas	10,190.00	
4078	Village Storage	205	Village Management	450.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	5,766.00	
4903	CP New Streetlights	109	Capital & Projects	6,789.00	
4910	CP Warm Hub Projects	109	Capital & Projects	697.70	
4914	CP Toilet Block	109	Capital & Projects	1,650.00	
4992	Funding from Rolling Projects	109	Capital & Projects		8,439.00
5034	Tfr to EMR CIL	109	Capital & Projects	704.92	
5133	Tfr from EMR Miller Homes	201	Parks and Outside Areas		5,766.00
Trial Balance Totals :				1,390,686.41	1,390,686.41
Difference				0.00	

Current Bank A/c

Receipts received between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 01/10/202	15.00						
1	Card TXNS Parking	15.00		2.50	1000	201	12.50	Card TXNS Parking
	Banked 02/10/202	3.00						
27	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 08/10/202	200.00						
32	The Co-Op 50022738	200.00			1130	203	200.00	The Co-Op 50022738
	Banked 08/10/202	140.00						
33	A.E.Bennett and SO	140.00			1130	203	140.00	A.E.Bennett and SO
	Banked 09/10/202	3.00						
35	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 09/10/202	6.00						
36	Card TXNS Parking	6.00		1.00	1000	201	5.00	Card TXNS Parking
	Banked 15/10/202	200.00						
40	CG Ltd	200.00		33.33	1121	101	166.67	CG Ltd
	Banked 16/10/202	3.00						
42	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 16/10/202	3.00						
43	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 16/10/202	12.00						
44	Card TXNS Parking	12.00		2.00	1000	201	10.00	Card TXNS Parking
	Banked 18/10/202	15.00						
46	V Brouwer Dec Market	15.00			1001	205	15.00	V Brouwer Dec Market
	Banked 28/10/202	115.00						
56	The Co-Op 50022738	115.00			1130	203	115.00	The Co-Op 50022738
	Banked 28/10/202	15.00						
58	Holland SJS	15.00			1001	205	15.00	Holland SJS
	Banked 29/10/202	25,000.00						
74	CCLA	25,000.00			201		25,000.00	CCLA Investment
	Banked 30/10/202	3.00						
75	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 30/10/202	3.00						
76	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 30/10/202	12.00						
77	Card TXNS Parking	12.00		2.00	1000	201	10.00	Card TXNS Parking
	Banked 30/10/202	5.00						
83	Hopcraft M Poppy	5.00			1050	205	5.00	Wreath Contribution
Subtotal Carried Forward:		25,753.00	0.00	43.83			25,709.17	

Current Bank A/c

Receipts received between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 31/10/202	10,062.36						
84	HMRC	10,062.36			105		10,062.36	HMRC VAT Return
	Banked 31/10/202	75.00						
87	H Whatcott Jake	75.00			1006	201	75.00	Vandalism Payment -
Total Receipts:		35,890.36	0.00	43.83			35,846.53	

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	91,642.05					91,642.05	
	Banked 01/10/202	15.00						
1	Card TXNS Parking	15.00		2.50	1000	201	12.50	Card TXNS Parking
	Banked 02/10/202	3.00						
27	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 08/10/202	200.00						
32	The Co-Op 50022738	200.00			1130	203	200.00	The Co-Op 50022738
	Banked 08/10/202	140.00						
33	A.E.Bennett and SO	140.00			1130	203	140.00	A.E.Bennett and SO
	Banked 09/10/202	3.00						
35	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 09/10/202	6.00						
36	Card TXNS Parking	6.00		1.00	1000	201	5.00	Card TXNS Parking
	Banked 15/10/202	200.00						
40	CG Ltd	200.00		33.33	1121	101	166.67	CG Ltd
	Banked 16/10/202	3.00						
42	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 16/10/202	3.00						
43	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 16/10/202	12.00						
44	Card TXNS Parking	12.00		2.00	1000	201	10.00	Card TXNS Parking
	Banked 18/10/202	15.00						
46	V Brouwer Dec Market	15.00			1001	205	15.00	V Brouwer Dec Market
	Banked 28/10/202	115.00						
56	The Co-Op 50022738	115.00			1130	203	115.00	The Co-Op 50022738
	Banked 28/10/202	15.00						
58	Holland SJS	15.00			1001	205	15.00	Holland SJS
	Banked 29/10/202	25,000.00						
74	CCLA	25,000.00			201		25,000.00	CCLA Investment
	Banked 30/10/202	3.00						
75	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 30/10/202	3.00						
76	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked 30/10/202	12.00						
77	Card TXNS Parking	12.00		2.00	1000	201	10.00	Card TXNS Parking
	Banked 30/10/202	5.00						
83	Hopcraft M Poppy	5.00			1050	205	5.00	Wreath Contribution

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 31/10/202	10,062.36						
84	HMRC	10,062.36			105		10,062.36	HMRC VAT Return
	Banked 31/10/202	75.00						
87	H Whatcott Jake	75.00			1006	201	75.00	Vandalism Payment - Bench
Total Receipts for Month		35,890.36	0.00	43.83			35,846.53	
Cashbook Totals		<u>127,532.41</u>	<u>0.00</u>	<u>43.83</u>			<u>127,488.58</u>	

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2024	Hiscox Insurance	3	540.89			4025	101	540.89	Hiscox Insurance
01/10/2024	Bidford Juniors FC	4	3,736.80			4061	201	3,736.80	Bidford Juniors FC Grant
01/10/2024	Bidford Cricket Club	7	978.00			4061	201	978.00	Bidford Cricket Club
01/10/2024	Warwickshire Property Manageme	2	19.17	19.17		501			Lease of Play Area from WCC
01/10/2024	Space Graphic Solutions Ltd	5	340.80	340.80		501			Multiple
01/10/2024	Bobs Bogs Toilet Hire	6	4,176.00	4,176.00		501			5x Portaloo Hire 02/08-31/08
01/10/2024	The Community Heartbeat Trust	9	163.80	163.80		501			Purchase Ledger Payment
01/10/2024	DCK Accounting Solutions Ltd	10	282.00	282.00		501			Accounting Support Oct 24
01/10/2024	Elisabeth Uggerloese	11	93.78	93.78		501			Multiple
01/10/2024	Parish Online (Geosphere Ltd)	12	268.80	268.80		501			Mapping Software 17/09-16/09
01/10/2024	Paradise House T/A Renovations	13	300.00	300.00		501			Market Supervisor Sept 24
01/10/2024	MGS Services	14	17,175.00	17,175.00		501			Multiple
01/10/2024	Easy Parking Solutions Limited	15	134.48	134.48		501			Card Charges - Aug 24
01/10/2024	Warwickshire & W Midlands ALC	16	42.00	42.00		501			MH Councillor Training
01/10/2024	Stonewall Security Ltd	17	9,752.40	9,752.40		501			2x Security 10:00-80:30 Aug 24
01/10/2024	Shakespeare's England Ltd	18	244.80	244.80		501			Bronze Membership 01/09-31/08
01/10/2024	D. J. Prickett	19	867.50	867.50		501			Check All Play Areas Aug 24
01/10/2024	Moore East Midlands	20	1,260.00	1,260.00		501			External Audit 23/24
01/10/2024	Limebridge Rural Services Limi	21	180.00	180.00		501			Footpath Shrub Clearance
01/10/2024	Hartwell & Co (Timber) Ltd	22	990.81	990.81		501			5x5L Wood Protective Treatment
01/10/2024	Grundon Waste Management Ltd	23	926.52	926.52		501			Waste Collection Aug 24
01/10/2024	Building & Plumbing Supplies L	24	10.81	10.81		501			ABU Titalium Padlock
01/10/2024	Phil Basford Garden Machinery	25	57.84	57.84		501			Locin Water Pump Service
01/10/2024	HAGS-SMP Ltd	26	4,050.75	4,050.75		501			Multi Pay Senior - Maintenance
01/10/2024	B50 Design	8	459.33	459.33		501			Purchase Ledger Payment
01/10/2024	Arthur J Gallagher Insurance B	3C	540.89	540.89		501			Purchase Ledger Payment
01/10/2024	Hiscox Insurance	3B	-540.89			4025	101	-540.89	Hiscox Insurance
02/10/2024	British Gas	28	16.89	16.89		501			Electricity Apr 24
02/10/2024	O2	29	24.60	24.60		501			O2 Monthly Bill Aug 24
04/10/2024	Omni Capital Retail	31	24.60			4021	101	24.60	Omni Capital Retail
04/10/2024	O2	31	64.07	64.07		501			O2 Monthly Bill Sept 24
08/10/2024	Ultimate Fireworks Limited	34	375.00	375.00		501			NYE Fireworks Display
11/10/2024	HMRC	37	4,155.18			515		4,155.18	HMRC PAYE/NI
14/10/2024	Stratford-on-Avon District Cou	38	50.00	50.00		501			Rates 2024 - 2025
14/10/2024	Stratford-on-Avon District Cou	39	140.00	140.00		501			Rates 2024 - 2025
15/10/2024	Crawford Memorial Hall	41	42.00	42.00		501			Hall Hire - Grant
16/10/2024	Global Paymnets UK LLP	44	54.31	54.31		501			Card Processing Oct 24
21/10/2024	Warwickshire & W Midlands ALC	47	19.64	19.64		501			Purchase Ledger Payment
21/10/2024	Warwickshire & W Midlands	47B	-19.64	-19.64		501			Purchase Ledger Payment

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	ALC								
21/10/2024	Water Plus Group Limited	47C	19.64	19.64		501			Purchase Ledger Payment
22/10/2024	Water Plus Group Limited	48	40.13	40.13		501			Purchase Ledger Payment
22/10/2024	E.on Next Energy Limited	49	67.99	67.99		501			Electricity 01/08-31/08/24
24/10/2024	Crawford Memorial Hall	50	75.00	75.00		501			Hall Hire Oct 24
24/10/2024	Water Plus Group Limited	51	61.27	61.27		501			Purchase Ledger Payment
25/10/2024	Salaries	52-53	3,499.06			516		3,499.06	Salaries
25/10/2024	Vodafone Limited	54	43.79	43.79		501			Broadband Sept 24
25/10/2024	Mrs O Ford	55	30.00			1001	205	30.00	Mrs O Ford
28/10/2024	Bidford Community Library Ltd	57	200.00	200.00		501			October Back Room Hire
29/10/2024	Elisabeth Uggerloese	59	55.38	55.38		501			Multiple
29/10/2024	Hartwell & Co (Timber) Ltd	60	324.90	324.90		501			Purchase Ledger Payment
29/10/2024	Kompan Ltd	61	32.58	32.58		501			Playhouse - Spares
29/10/2024	Stonewall Security Ltd	62	4,334.40	4,334.40		501			2x Security 10:00-20:30 Sept 2
29/10/2024	Warwickshire & W Midlands ALC	63	246.00	246.00		501			Multiple
29/10/2024	Manjen Ltd t/as Davis Aggregat	64	50.40	50.40		501			10x Seed Turf
29/10/2024	Grundon Waste Management Ltd	65	855.01	855.01		501			Waste Collection Sept 24
29/10/2024	ERS Office Supplies	66	19.80	19.80		501			1x ERS Copier Paper
29/10/2024	Breakthrough Communications &	67	4,788.00	4,788.00		501			Cooms Strategy Creation Ph1-4
29/10/2024	Easy Parking Solutions Limited	68	21.76	21.76		501			Car Charges - Sept 24
29/10/2024	Canon UK Limited	69	139.72	139.72		501			Canon - Equipment Hire
29/10/2024	Bobs Bogs Toilet Hire	70	2,844.00	2,844.00		501			5x Portaloo Hire 01/09- 27/09
29/10/2024	Warwickshire Property Manageme	71	100.00	100.00		501			Rent 25/03-28/09/24
29/10/2024	Barlow Associates Ltd	72	6,250.00	6,250.00		501			Rent at Big Meadow 28/03- 27/09
29/10/2024	B50 Design	73	189.19	189.19		501			Website Hosting 1Yr
30/10/2024	Warks PS	78	971.73			517		971.73	Warickshire Pensions
30/10/2024	NEST	87	84.75			517		84.75	NEST
30/10/2024	Microshade Business Consultant	79	126.48	126.48		501			Monthly Rental/Hosting Fee
30/10/2024	DCK Accounting Solutions Ltd	80	300.00	300.00		501			Purchase Ledger Payment
30/10/2024	Limebridge Rural Services Limi	81	4,066.00	4,066.00		501			Purchase Ledger Payment
30/10/2024	Hartwell & Co (Timber) Ltd	82	169.56	169.56		501			Purchase Ledger Payment
31/10/2024	O2	85	64.07	64.07		501			O2 Monthly Bill Oct 24
Total Payments for Month			82,069.54	68,589.42	0.00			13,480.12	
Balance Carried Fwd			45,462.87						
Cashbook Totals			127,532.41	68,589.42	0.00			58,942.99	

Creditors Control for Month No 7

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
08/10/2024	INV-0090	1149	ULTIMATE FIREWORKS	ULTIM001	2,500.00	0.00	2,500.00	4032	205	2,500.00	NYE Fireworks Display
07/10/2024	INV-20211095	1151	BREAKTHROUGH	BRE001	3,990.00	798.00	4,788.00	4008	102	3,990.00	Cooms Strategy Creation Ph1-4
05/10/2024	2408800166837	1152	CANON	CANON001	20.57	4.11	24.68	4027	101	20.57	Canon - Equipment Hire
05/10/2024	240880016668	1153	CANON	CANON001	95.87	19.17	115.04	4027	101	95.87	Canon - Equipment Hire
01/10/2024	48	1154	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Oct 24
01/10/2024	49	1155	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - Grant
03/10/2024	3482	1156	EASY P	EAS001	18.13	3.63	21.76	4020	201	18.13	Car Charges - Sept 24
07/10/2024	KI-D73FA682-0040	1157	EON ENERGY	EON001	64.75	3.24	67.99	4015	201	64.75	Electricity 01/09-01/10/2024
01/10/2024	316493	1160	HARTWELL	HART001	4.16	0.83	4.99	4050	203	4.16	4x Galv Fluted Angle Bracket
01/10/2024	316492	1163	HARTWELL	HART001	-141.30	-28.26	-169.56	4039	201	-141.30	2x Creosite - Dark Brown
01/10/2024	19953	1166	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Monthly Rental/Hosting Fee
30/10/2024	241116	1169	B50 DESIGN	B50001	189.19	0.00	189.19	4030	101	189.19	Website Hosting 1Yr
18/10/2024	1292/2024B	1171	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4006	101	200.00	October Back Room Hire
17/10/2024	33417675	1172	O2	O2	53.39	10.68	64.07	4021	101	53.39	O2 Monthly Bill Oct 24
31/10/2024	OCT 24	1173	ELISABETH UGGERLOESE	UGGER001	55.38	0.00	55.38	4009	101	27.70	Clerks Expenses Oct 24 Mileage
								4024	101	12.99	Zoom Subscription
								4020	101	14.69	Clerks Expenses Oct 24 Coffee
21/10/2024	257248	1176	KOMPAN LTD	KOMPAN	27.15	5.43	32.58	4047	201	27.15	Playhouse - Spares
21/10/2024	408	1177	W PROPERTY	WAR001	19.17	0.00	19.17	4014	201	19.17	Lease of Play Area from WCC
15/10/2024	809906148	1187	BRITISH GAS	BRITGAS001	15.58	0.77	16.35	4018	205	15.58	Electricity Sept 24
31/10/2024	TPC11522	1188	DCK ACCOUNTING	DCK001	250.00	50.00	300.00	4028	101	250.00	Accounting Support Oct 24
22/10/2024	317404	1189	HARTWELL	HART001	72.90	14.58	87.48	4038	201	72.90	10x 1.8m 125mmx75mm TSW Post
28/10/2024	OCT-24	1190	PARADISE	PAR002	300.00	0.00	300.00	4072	205	300.00	Market Supervisor Oct 24
30/09/2024	SEPT 2024	1191	DJ PRICKETT	DJP001	703.00	0.00	703.00	4047	201	703.00	Check All Play Areas Sept 24
31/10/2024	OCT 2024	1192	DJ PRICKETT	DJP001	598.00	0.00	598.00	4047	201	598.00	Check All Play Areas Oct 24
24/10/2024	1092	1193	WAWMALC	WALC	35.00	7.00	42.00	4008	101	35.00	HW - Canva Part 1
06/08/2024	KI-D73FA682-0038	1194	EON ENERGY	EON001	79.47	3.97	83.44	4015	201	79.47	Electricity 01/07-31/07/24
05/09/2024	KI-D73FA682-0039	1195	EON ENERGY	EON001	102.75	5.14	107.89	4015	201	102.75	Electricity 01/08-31/08/24

Creditors Control for Month No 7

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
17/05/2024	30542808	1196	O2	O2	53.39	10.68	64.07	4021	101	53.39	O2 Monthly Bill May 24
17/06/2024	31106362	1197	O2	O2	53.39	10.68	64.07	4021	101	53.39	O2 Monthly Bill Jun 24
17/07/2024	31691495	1198	O2	O2	53.39	10.68	64.07	4021	101	53.39	O2 Monthly Bill Jul 24
17/08/2024	32269661	1199	O2	O2	53.39	10.68	64.07	4021	101	53.39	O2 Monthly Bill Aug 24
17/09/2024	32836553	1200	O2	O2	53.39	10.68	64.07	4021	101	53.39	O2 Monthly Bill Sept 24
11/04/2024	B2-625372976	1201	VODAFONE	VOD001	36.50	7.29	43.79	4026	101	36.50	Broadband Apr 24
11/05/2024	B2-627499965	1202	VODAFONE	VOD001	38.26	7.65	45.91	4026	101	38.26	Broadband May 24
11/06/2024	B2634306058	1203	VODAFONE	VOD001	36.50	7.29	43.79	4026	101	36.50	Broadband Jun 24
11/07/2024	B2-638710947	1204	VODAFONE	VOD001	36.50	7.29	43.79	4026	101	36.50	Broadband Jul 24
11/08/2024	B2-643148535	1205	VODAFONE	VOD001	36.50	7.29	43.79	4026	101	36.50	Broadband Aug 24
11/09/2024	B2-647563401	1206	VODAFONE	VOD001	36.50	7.29	43.79	4026	101	36.50	Broadband Sept 24
31/03/2024	801547873	1207	BRITISH GAS	BRITGAS001	16.09	0.80	16.89	4018	204	16.09	Electricity Apr 24
31/10/2024	OCT 24	1208	GLOBAL PAYMENTS	GPUKLLP	54.31	0.00	54.31	4070	201	54.31	Card Processing Oct 24
19/09/2024	240919	1224	B50 DESIGN	B50001	459.38	0.00	459.38	4030	101	459.38	Website Maintenance Jul-Sept 2
TOTAL INVOICES					<u>10,493.05</u>	<u>1,017.67</u>	<u>11,510.72</u>			<u>10,493.05</u>	

Current Bank A/c

Payments made between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/10/2024	DCK Accounting Solutions Ltd	10	282.00	282.00		501		Accounting Support Oct 24
01/10/2024	Elisabeth Uggerloese	11	93.78	93.78		501		Multiple
01/10/2024	Parish Online (Geosphere Ltd)	12	268.80	268.80		501		Mapping Software 17/09-16/09
01/10/2024	Paradise House T/A Renovations	13	300.00	300.00		501		Market Supervisor Sept 24
01/10/2024	MGS Services	14	17,175.00	17,175.00		501		Multiple
01/10/2024	Easy Parking Solutions Limited	15	134.48	134.48		501		Card Charges - Aug 24
01/10/2024	Warwickshire & W Midlands ALC	16	42.00	42.00		501		MH Councillor Training
01/10/2024	Stonewall Security Ltd	17	9,752.40	9,752.40		501		2x Security 10:00-80:30 Aug 24
01/10/2024	Shakespeare's England Ltd	18	244.80	244.80		501		Bronze Membership 01/09-31/08
01/10/2024	D. J. Prickett	19	867.50	867.50		501		Check All Play Areas Aug 24
01/10/2024	Warwickshire Property	2	19.17	19.17		501		Lease of Play Area from WCC
01/10/2024	Moore East Midlands	20	1,260.00	1,260.00		501		External Audit 23/24
01/10/2024	Limebridge Rural Services Limi	21	180.00	180.00		501		Footpath Shrub Clearance
01/10/2024	Hartwell & Co (Timber) Ltd	22	990.81	990.81		501		5x5L Wood Protective Treatment
01/10/2024	Grundon Waste Management Ltd	23	926.52	926.52		501		Waste Collection Aug 24
01/10/2024	Building & Plumbing Supplies L	24	10.81	10.81		501		ABU Titalium Padlock
01/10/2024	Phil Basford Garden Machinery	25	57.84	57.84		501		Locin Water Pump Service
01/10/2024	HAGS-SMP Ltd	26	4,050.75	4,050.75		501		Multi Pay Senior - Maintenance
01/10/2024	Hiscox Insurance	3	540.89			4025 101	540.89	Hiscox Insurance
01/10/2024	Hiscox Insurance	3B	-540.89			4025 101	-540.89	Hiscox Insurance
01/10/2024	Arthur J Gallagher Insurance B	3C	540.89	540.89		501		Purchase Ledger
01/10/2024	Bidford Juniors FC	4	3,736.80			4061 201	3,736.80	Bidford Juniors FC Grant
01/10/2024	Space Graphic Solutions Ltd	5	340.80	340.80		501		Multiple
01/10/2024	Bobs Bogs Toilet Hire	6	4,176.00	4,176.00		501		5x Portaloo Hire 02/08-31/08
01/10/2024	Bidford Cricket Club	7	978.00			4061 201	978.00	Bidford Cricket Club
01/10/2024	B50 Design	8	459.33	459.33		501		Purchase Ledger
01/10/2024	The Community Heartbeat Trust	9	163.80	163.80		501		Purchase Ledger
02/10/2024	British Gas	28	16.89	16.89		501		Electricity Apr 24
02/10/2024	O2	29	24.60	24.60		501		O2 Monthly Bill

Subtotal Carried Forward:

47,093.77 42,378.97

0.00

4,714.80

Current Bank A/c

Payments made between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
								Aug 24
04/10/2024	Omni Capital Retail	31	24.60			4021 101	24.60	Omni Capital Retail
04/10/2024	O2	31	64.07	64.07		501		O2 Monthly Bill Sept 24
08/10/2024	Ultimate Fireworks Limited	34	375.00	375.00		501		NYE Fireworks Display
11/10/2024	HMRC	37	4,155.18			515	4,155.18	HMRC PAYE/NI
14/10/2024	Stratford-on-Avon District Cou	38	50.00	50.00		501		Rates 2024 - 2025
14/10/2024	Stratford-on-Avon District Cou	39	140.00	140.00		501		Rates 2024 - 2025
15/10/2024	Crawford Memorial Hall	41	42.00	42.00		501		Hall Hire - Grant
16/10/2024	Global Paymnets UK LLP	44	54.31	54.31		501		Card Processing Oct 24
21/10/2024	Warwickshire & W Midlands ALC	47	19.64	19.64		501		Purchase Ledger
21/10/2024	Warwickshire & W Midlands ALC	47B	-19.64	-19.64		501		Purchase Ledger
21/10/2024	Water Plus Group Limited	47C	19.64	19.64		501		Purchase Ledger
22/10/2024	Water Plus Group Limited	48	40.13	40.13		501		Purchase Ledger
22/10/2024	E.on Next Energy Limited	49	67.99	67.99		501		Electricity 01/08- 31/08/24
24/10/2024	Crawford Memorial Hall	50	75.00	75.00		501		Hall Hire Oct 24
24/10/2024	Water Plus Group Limited	51	61.27	61.27		501		Purchase Ledger
25/10/2024	Salaries	52-53	3,499.06			516	3,499.06	Salaries
25/10/2024	Vodafone Limited	54	43.79	43.79		501		Broadband Sept 24
25/10/2024	Mrs O Ford	55	30.00			1001 205	30.00	Mrs O Ford
28/10/2024	Bidford Community Libary Ltd	57	200.00	200.00		501		October Back Room Hire
29/10/2024	Elisabeth Uggerloese	59	55.38	55.38		501		Multiple
29/10/2024	Hartwell & Co (Timber) Ltd	60	324.90	324.90		501		Purchase Ledger
29/10/2024	Kompan Ltd	61	32.58	32.58		501		Playhouse - Spares
29/10/2024	Stonewall Security Ltd	62	4,334.40	4,334.40		501		2x Security 10:00- 20:30 Sept 2
29/10/2024	Warwickshire & W Midlands ALC	63	246.00	246.00		501		Multiple
29/10/2024	Manjen Ltd t/as Davis Aggregat	64	50.40	50.40		501		10x Seed Turf
29/10/2024	Grundon Waste Management Ltd	65	855.01	855.01		501		Waste Collection Sept 24
29/10/2024	ERS Office Supplies	66	19.80	19.80		501		1x ERS Copier Paper
29/10/2024	Breakthrough Communications &	67	4,788.00	4,788.00		501		Cooms Strategy Creation Ph1-4
29/10/2024	Easy Parking Solutions Limited	68	21.76	21.76		501		Car Charges - Sept 24
29/10/2024	Canon UK Limited	69	139.72	139.72		501		Canon - Equipment Hire
29/10/2024	Bobs Bogs Toilet Hire	70	2,844.00	2,844.00		501		5x Portaloos Hire 01/09-27/09
29/10/2024	Warwickshire Property	71	100.00	100.00		501		Rent 25/03-28/09/24
Subtotal Carried Forward:			69,847.76	57,424.12	0.00		12,423.64	

Current Bank A/c

Payments made between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
29/10/2024	Barlow Associates Ltd	72	6,250.00	6,250.00		501		Rent at Big Meadow 28/03-27/09
29/10/2024	B50 Design	73	189.19	189.19		501		Website Hosting 1Yr
30/10/2024	Warks PS	78	971.73			517	971.73	Warickshire Pensions
30/10/2024	Microshade Business Consultant	79	126.48	126.48		501		Monthly Rental/Hosting Fee
30/10/2024	DCK Accounting Solutions Ltd	80	300.00	300.00		501		Purchase Ledger
30/10/2024	Limebridge Rural Services Limi	81	4,066.00	4,066.00		501		Purchase Ledger
30/10/2024	Hartwell & Co (Timber) Ltd	82	169.56	169.56		501		Purchase Ledger
30/10/2024	NEST	87	84.75			517	84.75	NEST
31/10/2024	O2	85	64.07	64.07		501		O2 Monthly Bill Oct 24
Total Payments:			82,069.54	68,589.42	0.00		13,480.12	

Supplier	Invoice date	Invoice total	Notes
Limebridge Rural Services Limited	10/31/24	£ 96.00	
	Total Payable	£ 96.00	
Sammies Face Paining	11/5/24	£ 100.00	
	Total Payable	£ 100.00	
Kompan Ltd	11/14/24	£ 723.37	
	Total Payable	£ 723.37	
MGS Services	11/20/24	£ 3,261.00	
	11/20/24	£ 1,470.00	
	11/20/24	£ 1,750.00	
	11/20/24	£ 940.00	
	Total Payable	£ 7,421.00	
Grundon Waste Management Ltd	10/31/24	£ 47.86	
	Total Payable	£ 47.86	
Hartwell & Co (Timber) Ltd	11/4/24	£ 159.42	
	10/22/24	£ 87.48	
	Total Payable	£ 246.90	
Clerks Expenses	11/30/24	£ 208.30	
	Total Payable	£ 208.30	
D J Prickett	9/30/24	£ 703.00	
	10/31/24	£ 598.00	
	Total Payable	£ 1,301.00	
Ultimate Fireworks	10/8/24	£ 2,125.00	
	Total Payable	£ 2,125.00	
WALC	10/21/24	£ 42.00	
	Total Payable	£ 42.00	
Paradise House	10/28/24	£ 300.00	
	Total Payable	£ 300.00	

1	Newton Newton	366	57.6
1	Newton Newton	283	57.6
	Leaves of Green	24/28	1440
	Hilary Wren	Easter Market	139.38
	Hilary Wren	Mar-24	136
	Astleys	IN188409	829.89
	Phil Basford Garden Machinery	15253	653.12
	Bidford Methodist Church	3/24/03	300
	Cannon	2408800064453	115.04
	ERS	10250	6.19
	ERS	10271	11.88
	Grundon Waste Management	PSI-1030604	887.51
	Hartwell & Co (Timber) Ltd	306698	-74.68
	Hartwell & Co (Timber) Ltd	306696	86.02
	D.J.Prickett	Mar-24	747.5
	WALC	815	1229.2
	WALC	946	252
	Alice Duchess Dudley	INV-0307	6250
	Edge IT	37118	245.16
	E Uggerloese	Amazon	13.98
	E Uggerloese	Amazon	96
	E Uggerloese	Amazon	150
	E Uggerloese	Amazon	9.79
	E Uggerloese	Amazon	15.8
	E Uggerloese	Clerks Expenses	64.23
	ICCM	4638/2024/25	100
	MGS Service	53	5688
	MGS Service	14	4463
	NBB Recycled Furniture	4039869	474

	Primary Care Supplies	142395	426
	WCC	10379861	19.17
	Glasdon UK Limited	SI884834	1471.2
	BPS	2/2575512	16.74
	BPS	2/2575610	25.24
	BPS	2/2576282	1.81
	The Play Inspection Company	68443	693
	Bidford Juniors FC	Grant	800
	Limbridge Rural Services	2867	900
	Limbridge Rural Services	2937	1320

States paid but when???	
States paid but when???	
Paid 10/04	
States paid but when???	
States paid but when???	
April Invoice due	
March Invoice due	
March Invoice due	
April Invoice due	
March Invoice due	
April Invoice due	
March Invoice due	
March Credit owed	
March Invoice due	
March Invoice due	
April Invoice due	
April Invoice due	
March Invoice due	
July invoice in query	
Paid 04/10	
Paid 04/10	
Paid 16/04	
Paid 16/04	
Paid 16/04	
April Invoice due	
April Invoice due	
April Invoice due	
April Invoice due	
April Invoice due	

April Invoice due	
April Invoice due	
April Invoice due	Sent 5 times
April Invoice due	
April Invoice due	
April Invoice due	
April Invoice due	
Grant Due	
October Invoice due	
February Invoice Due	