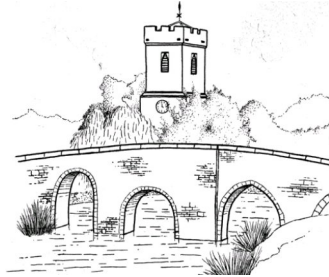


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Meeting held on Monday 19th January 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Williams

Cllrs Barry, Cullum, Haberton, Hiscocks, Ho, Hopcraft, Lewis, Moore and Paterson

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

Also present District Cllr Fleming
2 members of the public

Public Forum - questions from members of the public.

Please be aware that, although members of the public can raise any question concerning any issues, the Committee will only be able to respond to issues relating to the business to be transacted at the meeting. Approx. 15 minutes in total; 3 minutes per person. (Public Participation at Council Meeting Guidance Notes apply). Please note that this is the **only** opportunity members of the public have to raise issues as, once the meeting has started, all discussions are limited to the Council and Officers.

See notes after the signed Minutes

1. TO RECEIVE ANY APOLOGIES

None

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,

PC Mins. Jan. 26

they should declare so and leave the room.

None declared

- 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 PARISH COUNCIL MEETING HELD ON 15TH DECEMBER 2025

Cllr Cullum proposed they be approved and signed as accurate

RESOLVED by Full Council that they be signed by the Chairman

The Chairman proposed that Item 10 – Planning Applications be brought forward.

RESOLVED to agree to this

4. ATO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **25/03047/FUL Mr Ian and Mrs Ian Forbes, 7 Owlets End, Barton**

Subdivision of the existing dwelling into two separate dwellings with operational development limited to the erection of a boundary fence separating the garden areas and the construction of a porch canopy

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/4adeb6bc-c103-c803-f91e-08de38a5262e?route=/Home>

Also, please refer to Planning Application

<https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/4773abaa-6f0b-cba4-370a-08d727baf1ca?route=/Home> for further information.

As this application was to revert to the original 2 dwellings, it was

RESOLVED No objection

- ii. **26/00093/TREE Ms Cherry Hamson, 42 High Street, B50 4AA**

T1 – silver birch – Fell

Link to application

<https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/4c51c201-ab89-c460-3de6-08de53546d21?route=/Home>

The application was unclear: it refers to felling a silver birch but the description was of a willow/. There was also no accompanying letter from tree expert explaining the need for felling

RESOLVED to object subject to clarification and further information

5. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Brown was not present

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. Budget is being considered with the Conservatives sending an “alternative” budget for consideration by the administration
- ii. Planning applications:
 - Garage – still waiting for some missing information
 - North of Salford Road - s=extension until end January to provide further information
 - South of Salford Road – no further progress

7. RECEIVE CLERK'S REPORT

Verbal report

- i. **Bidford Bridge** work will start mid February. Permission has been requested, and granted by the Parish Council, to use the bays adjacent to the parapet on the Winter Carpark for the duration of the work estimated to last until end August
- ii. **Dugdale Trees** – due to the extreme dry weather, these trees, as many more across the county, died this summer. Quotation for replacement trees to follow for consideration by the Facilities Committee, If replacements approved, they need to be watered from 1st April.

RESOLVED to note

8. TO CONSIDER

- i. **Communications WG**

Verbal update made by the Chairman.

Work in progress

RESOLVED to note

- ii. **Communities Committee – To consider**

- Replacement of flower boxes. Options
 - Wooden as now - £240 each longevity between 5/10 years
 - Stone, as in War Memorial – cost tbaCurrently 3 boxes need replacing

RESOLVED to approve replacement with stone version. Options and quotes to be considered by the Committee

- Streetlight Banners – change 2 of the Soldier banners with existing stock. Cost of installation to be approved.

Change of banners by existing has no cost.

Cost of 2 x new banners £399 each.

RESOLVED to approve the cost for 2 x new banners at a cost of £798

- Easter Market entertainment – costs not to exceed £400

RESOLVED to approve a cost of no more than £400

- iii. **Facilities Committee- to consider** delegating the following to the Committee, with accompanying budget

- Defibrillator lighting
 - To note this work in progress. Solar lights to be considered
 - RESOLVED** to note
- Signage (disclaimer notice on Big Meadow and updated sign for Dugdale, as examples)
 - RESOLVED** Clerk to obtain proofs and cost to be approved via email
- Big Meadow Monitors – trained volunteers or paid employed park guard(s)
 - RESOLVED** Committee to look into this in depth and report

- iv. YVYV – verbal update

Bidford Showcase taking place on 21st March

RESOLVED to note

9. TO CONSIDER THE SDC COMMUNITY CHAMPION (BIDFORD, SHACKLETON MEON VALLEY) PROGRAMME

Report circulated and a Councillor had sent a link to a current programme, which showed the benefits of the scheme.

Following a lengthy discussion as to the benefits, or not, of an extra day, the motion to approve was put to the vote:

RESOLVED by 5 votes in favour and 5 against, with the casting vote of the Chairman, to approve the £10k for an extra day for a period of 1 year.

10. TO CONSIDER SETTING UP A FINANCE AND STRATEGY COMMITTEE

Following a detailed discussion during which Councillors were reminded that all financial information is sent every month. If any Councillor requires clarification, they can ask the Clerk, the motion was voted on

RESOLVED by 4 votes in favour, 4 against and 2 abstentions, by the casting vote of the Chairman not to proceed with the setting up of a Finance and Strategy Committee

11. TO APPROVE

- i. December 2025 accounts – circulated
RESOLVED to approve
- ii. December 2025 payments – circulated
There was an additional payments:
 - SLCC – training £36Total payment 7226.55
RESOLVED to approve payment

The meeting closed at approx. 9.05 pm

Chairman

Date

Notes on the Public Forum

- Planning Application – applicants explained what they were asking for and why
- Big Meadow – dead tree needs to be felled as it is dangerous. Could it be replaced with an Oak tree. Plant for free if its supplied.

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
1ST		1st Bidford Brownies					
11/04/2025	ON ACC 1535	0.00	0.00	0.00	11/04/2025	75.42	-75.42
TOTAL INVOICES FOR 1ST		0.00	0.00	0.00		75.42	-75.42
ARC001		ARC Electrical Limited					
25/01/2024	ON ACC 714	0.00	0.00	0.00	25/01/2024	90.00	-90.00
TOTAL INVOICES FOR ARC001		0.00	0.00	0.00		90.00	-90.00
B50001		B50 Design					
19/09/2024	240919	459.38	0.00	459.38	30/11/2024	459.33	0.05
09/12/2025	251209	472.00	0.00	472.00		0.00	472.00
TOTAL INVOICES FOR B50001		931.38	0.00	931.38		459.33	472.05
BRITGAS001		British Gas					
02/09/2025	ON ACC 1792	0.00	0.00	0.00	02/09/2025	16.39	-16.39
10/10/2025	ON ACC 1843	0.00	0.00	0.00	10/10/2025	14.17	-14.17
02/12/2025	ON ACC 1928	0.00	0.00	0.00	02/12/2025	14.64	-14.64
TOTAL INVOICES FOR BRITGAS001		0.00	0.00	0.00		45.20	-45.20
CANON001		Canon UK Limited					
30/10/2025	ON ACC 1855	0.00	0.00	0.00	30/10/2025	156.31	-156.31
TOTAL INVOICES FOR CANON001		0.00	0.00	0.00		156.31	-156.31
COMM001		The Community Heartbeat Trust (Solutions					
17/12/2024	ON ACC 1301	0.00	0.00	0.00	17/12/2024	163.80	-163.80
20/05/2025	ON ACC 1579	0.00	0.00	0.00	20/05/2025	166.80	-166.80
TOTAL INVOICES FOR COMM001		0.00	0.00	0.00		330.60	-330.60
CRAW001		Crawford Memorial Hall					
25/04/2025	ON ACC 1518	0.00	0.00	0.00	25/04/2025	75.00	-75.00
29/04/2025	ON ACC 1523	0.00	0.00	0.00	29/04/2025	625.00	-625.00
16/06/2025	ON ACC 1636	0.00	0.00	0.00	16/06/2025	42.00	-42.00
TOTAL INVOICES FOR CRAW001		0.00	0.00	0.00		742.00	-742.00
CSG001		Cleansing Services Group Ltd					
17/12/2025	ON ACC 1942	0.00	0.00	0.00	17/12/2025	293.00	-293.00
TOTAL INVOICES FOR CSG001		0.00	0.00	0.00		293.00	-293.00
DCK001		DCK Accounting Solutions Ltd					
31/03/2025	ON ACC 1454	0.00	0.00	0.00	31/03/2025	300.00	-300.00

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
30/04/2025	ON ACC 1531	0.00	0.00	0.00	30/04/2025	300.00	-300.00
11/07/2025	TPC11905	258.50	51.70	310.20		0.00	310.20
30/12/2025	ON ACC 1933	0.00	0.00	0.00	30/12/2025	330.00	-330.00
TOTAL INVOICES FOR DCK001		258.50	51.70	310.20		930.00	-619.80
DJP001		D. J. Prickett					
31/03/2025	MARCH 2025	758.00	0.00	758.00		0.00	758.00
29/04/2025	ON ACC 1527	0.00	0.00	0.00	29/04/2025	758.30	-758.30
TOTAL INVOICES FOR DJP001		758.00	0.00	758.00		758.30	-0.30
DOM001		Domestic Duties Ltd					
28/10/2025	ON ACC 1853	0.00	0.00	0.00	28/10/2025	75.00	-75.00
TOTAL INVOICES FOR DOM001		0.00	0.00	0.00		75.00	-75.00
DRA001		Drax Power Ltd					
05/04/2023	IN1106882985	8.13	0.41	8.54		0.00	8.54
05/04/2023	IN1106882986	421.74	84.35	506.09		0.00	506.09
13/06/2023	IN1107101254	8.13	0.41	8.54		0.00	8.54
13/06/2023	IN1107101255	421.74	84.35	506.09		0.00	506.09
17/08/2023	IN1107257051	7.87	0.39	8.26		0.00	8.26
17/08/2023	IN1107257052	8.13	0.41	8.54		0.00	8.54
17/08/2023	IN1107257053	408.13	81.63	489.76		0.00	489.76
17/08/2023	IN1107257054	421.74	84.35	506.09		0.00	506.09
31/08/2023	ON ACC 455	0.00	0.00	0.00	31/08/2023	621.65	-621.65
TOTAL INVOICES FOR DRA001		1,705.61	336.30	2,041.91		621.65	1,420.26
EDF001		EDF Energy					
15/05/2025	000023469050	567.77	113.55	681.32		0.00	681.32
TOTAL INVOICES FOR EDF001		567.77	113.55	681.32		0.00	681.32
GALL001		Arthur J Gallagher Insurance Brokers Ltd					
31/05/2024	533926425	4,868.04	0.00	4,868.04	03/11/2025	3,341.07	1,526.97
29/05/2025	544888736	4,967.18	0.00	4,967.18	31/10/2025	563.10	4,404.08
04/08/2025	546990191	89.03	0.00	89.03		0.00	89.03
01/12/2025	ON ACC 1938	0.00	0.00	0.00	01/12/2025	563.02	-563.02
TOTAL INVOICES FOR GALL001		9,924.25	0.00	9,924.25		4,467.19	5,457.06
GLAS001		Glasdon UK Limited					
22/10/2025	SI923701	1,226.00	245.20	1,471.20		0.00	1,471.20
TOTAL INVOICES FOR GLAS001		1,226.00	245.20	1,471.20		0.00	1,471.20
GRUN001		Grundon Waste Management Ltd					

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
23/01/2025	ON ACC 1348	0.00	0.00	0.00	23/01/2025	47.86	-47.86
24/12/2025	ON ACC 1945	0.00	0.00	0.00	24/12/2025	1,014.58	-1,014.58
31/12/2025	PSI-1422260	841.85	168.37	1,010.22		0.00	1,010.22
TOTAL INVOICES FOR GRUN001		841.85	168.37	1,010.22		1,062.44	-52.22
HART001		Hartwell & Co (Timber) Ltd					
23/06/2025	330987	72.90	14.58	87.48		0.00	87.48
07/07/2025	331774	158.80	31.76	190.56		0.00	190.56
14/07/2025	332193	235.92	47.18	283.10		0.00	283.10
14/07/2025	332195	55.72	11.14	66.86		0.00	66.86
29/07/2025	ON ACC 1706	0.00	0.00	0.00	29/07/2025	648.00	-648.00
TOTAL INVOICES FOR HART001		523.34	104.66	628.00		648.00	-20.00
HIL001		Hilary Joan Wren					
10/05/2024	ON ACC 923	0.00	0.00	0.00	10/05/2024	119.99	-119.99
26/11/2024	ON ACC 1260	0.00	0.00	0.00	26/11/2024	48.99	-48.99
01/04/2025	ON ACC 1513	0.00	0.00	0.00	01/04/2025	405.25	-405.25
02/05/2025	ON ACC 1572	0.00	0.00	0.00	02/05/2025	460.01	-460.01
02/05/2025	ON ACC 1573	0.00	0.00	0.00	02/05/2025	550.22	-550.22
30/06/2025	JUNE2025	247.64	0.00	247.64	31/10/2025	247.54	0.10
TOTAL INVOICES FOR HIL001		247.64	0.00	247.64		1,832.00	-1,584.36
HSM001		H Smith & Son					
23/12/2025	ON ACC 1944	0.00	0.00	0.00	23/12/2025	120.00	-120.00
TOTAL INVOICES FOR HSM001		0.00	0.00	0.00		120.00	-120.00
ICO001		Information Commissioner's Office					
05/04/2025	Z9058746	52.00	0.00	52.00	16/05/2025	47.00	5.00
TOTAL INVOICES FOR ICO001		52.00	0.00	52.00		47.00	5.00
LIME001		Limebridge Rural Services Limited					
29/04/2023	2562	2,092.00	418.40	2,510.40	02/05/2023	2,317.20	193.20
31/08/2023	2729	915.00	183.00	1,098.00	30/08/2023	1,008.00	90.00
29/09/2023	2764	915.00	183.00	1,098.00	02/10/2023	1,008.00	90.00
31/10/2023	2801	915.00	183.00	1,098.00	30/09/2024	1,008.00	90.00
30/11/2023	2841	2,167.00	433.40	2,600.40	14/12/2023	2,510.40	90.00
31/12/2023	2890	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
31/01/2024	2894	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
29/02/2024	2917	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
30/03/2024	2951	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
30/04/2024	2985	3,388.33	677.67	4,066.00	30/09/2024	3,608.40	457.60
30/10/2024	ON ACC 1220	0.00	0.00	0.00	30/10/2024	4,066.00	-4,066.00
26/11/2024	ON ACC 1265	0.00	0.00	0.00	26/11/2024	96.00	-96.00
02/12/2024	ON ACC 1297	0.00	0.00	0.00	02/12/2024	4,066.00	-4,066.00

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
30/12/2024	ON ACC 1312	0.00	0.00	0.00	30/12/2024	4,066.00	-4,066.00
31/03/2025	3326	400.00	80.00	480.00		0.00	480.00
31/03/2025	3354	3,750.00	750.00	4,500.00		0.00	4,500.00
31/03/2025	3355	2,800.00	560.00	3,360.00		0.00	3,360.00
14/04/2025	3364	2,750.00	550.00	3,300.00		0.00	3,300.00
29/04/2025	ON ACC 1525	0.00	0.00	0.00	29/04/2025	12,000.00	-12,000.00
30/12/2025	ON ACC 1947	0.00	0.00	0.00	30/12/2025	4,291.20	-4,291.20
TOTAL INVOICES FOR LIME001		23,752.33	4,750.47	28,502.80		44,422.80	-15,920.00
MGS001		MGS Services					
01/04/2025	ON ACC 1512	0.00	0.00	0.00	01/04/2025	6,903.00	-6,903.00
TOTAL INVOICES FOR MGS001		0.00	0.00	0.00		6,903.00	-6,903.00
MICRO001		Microshade Business Consultants Ltd					
31/03/2025	ON ACC 1453	0.00	0.00	0.00	31/03/2025	126.48	-126.48
30/04/2025	ON ACC 1530	0.00	0.00	0.00	30/04/2025	126.48	-126.48
01/09/2025	250900363456	131.60	26.32	157.92		0.00	157.92
30/09/2025	ON ACC 1811	0.00	0.00	0.00	30/09/2025	131.14	-131.14
25/10/2025	251000378632A	157.92	31.58	189.50		0.00	189.50
30/10/2025	ON ACC 1854	0.00	0.00	0.00	30/10/2025	131.14	-131.14
21/11/2025	ON ACC 1898	0.00	0.00	0.00	21/11/2025	116.72	-116.72
01/12/2025	ON ACC 1927	0.00	0.00	0.00	01/12/2025	189.50	-189.50
30/12/2025	ON ACC 1932	0.00	0.00	0.00	30/12/2025	189.50	-189.50
TOTAL INVOICES FOR MICRO001		289.52	57.90	347.42		1,010.96	-663.54
O2		O2					
17/12/2025	41475421	51.92	10.38	62.30		0.00	62.30
TOTAL INVOICES FOR O2		51.92	10.38	62.30		0.00	62.30
PAR002		Paradise House T/A Renovations					
28/10/2024	OCT-24	300.00	0.00	300.00		0.00	300.00
26/11/2024	ON ACC 1261	0.00	0.00	0.00	26/11/2024	600.00	-600.00
18/12/2024	ON ACC 1304	0.00	0.00	0.00	18/12/2024	250.00	-250.00
23/05/2025	ON ACC 1582	0.00	0.00	0.00	23/05/2025	160.00	-160.00
TOTAL INVOICES FOR PAR002		300.00	0.00	300.00		1,010.00	-710.00
PHI001		Phil Basford Garden Machinery					
11/12/2025	18446	387.69	77.53	465.22		0.00	465.22
TOTAL INVOICES FOR PHI001		387.69	77.53	465.22		0.00	465.22
RLL001		Robert Lunn & Lowth					
28/02/2025	ON ACC 1427	0.00	0.00	0.00	28/02/2025	150.00	-150.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR RLL001		0.00	0.00	0.00		150.00	-150.00
ROY001		Royal Mail					
07/04/2025	ON ACC 1534	0.00	0.00	0.00	07/04/2025	476.36	-476.36
TOTAL INVOICES FOR ROY001		0.00	0.00	0.00		476.36	-476.36
SDC001		Stratford-on-Avon District Council					
01/04/2025	5000192454 25/26	1,397.20	0.00	1,397.20	15/12/2025	1,257.20	140.00
TOTAL INVOICES FOR SDC001		1,397.20	0.00	1,397.20		1,257.20	140.00
SHA001		Shakespeare Patrol Unit					
22/08/2025	ON ACC 1754	0.00	0.00	0.00	22/08/2025	456.00	-456.00
TOTAL INVOICES FOR SHA001		0.00	0.00	0.00		456.00	-456.00
SLCC001		SLCC Enterprises Ltd					
08/10/2025	BK223408-1	30.00	6.00	36.00		0.00	36.00
TOTAL INVOICES FOR SLCC001		30.00	6.00	36.00		0.00	36.00
SSE001		SSE Energy Solutions					
24/12/2025	ON ACC 1946	0.00	0.00	0.00	24/12/2025	498.54	-498.54
TOTAL INVOICES FOR SSE001		0.00	0.00	0.00		498.54	-498.54
STJOHN001		St John Ambulance					
23/05/2025	ON ACC 1581	0.00	0.00	0.00	23/05/2025	137.28	-137.28
TOTAL INVOICES FOR STJOHN001		0.00	0.00	0.00		137.28	-137.28
TER001		Terris Specialist Testing Service					
04/11/2025	ON ACC 1894	0.00	0.00	0.00	04/11/2025	40.00	-40.00
TOTAL INVOICES FOR TER001		0.00	0.00	0.00		40.00	-40.00
UGGER001		Elisabeth Uggerloese					
31/03/2024	MAR 24	178.57	0.00	178.57	26/03/2024	175.57	3.00
03/04/2024	ON ACC 880	0.00	0.00	0.00	03/04/2024	115.20	-115.20
11/04/2024	ON ACC 851	0.00	0.00	0.00	11/04/2024	-5.22	5.22
07/06/2024	ON ACC 980	0.00	0.00	0.00	07/06/2024	94.98	-94.98
06/11/2024	ON ACC 1252	0.00	0.00	0.00	06/11/2024	10.00	-10.00
17/02/2025	ON ACC 1415	0.00	0.00	0.00	17/02/2025	112.79	-112.79
31/03/2025	MAR25	128.91	5.50	134.41		0.00	134.41
01/04/2025	ON ACC 1511	0.00	0.00	0.00	01/04/2025	300.48	-300.48
29/04/2025	ON ACC 1528	0.00	0.00	0.00	29/04/2025	369.78	-369.78
08/09/2025	ON ACC 1795	0.00	0.00	0.00	08/09/2025	298.00	-298.00

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
TOTAL INVOICES FOR UGGER001		307.48	5.50	312.98		1,471.58	-1,158.60
VOD001		Vodafone Limited					
25/04/2025	ON ACC 1521	0.00	0.00	0.00	25/04/2025	46.05	-46.05
28/05/2025	ON ACC 1587	0.00	0.00	0.00	28/05/2025	46.37	-46.37
25/06/2025	ON ACC 1640	0.00	0.00	0.00	25/06/2025	45.91	-45.91
25/07/2025	ON ACC 1704	0.00	0.00	0.00	25/07/2025	24.58	-24.58
28/08/2025	ON ACC 1757	0.00	0.00	0.00	28/08/2025	27.45	-27.45
25/09/2025	ON ACC 1809	0.00	0.00	0.00	25/09/2025	27.77	-27.77
27/10/2025	ON ACC 1851	0.00	0.00	0.00	27/10/2025	59.68	-59.68
24/11/2025	ON ACC 1902	0.00	0.00	0.00	24/11/2025	52.36	-52.36
29/12/2025	ON ACC 1931	0.00	0.00	0.00	29/12/2025	68.31	-68.31
TOTAL INVOICES FOR VOD001		0.00	0.00	0.00		398.48	-398.48
WAL001		Walter Tipper Ltd					
13/05/2025	SI1759057	45.84	9.17	55.01		0.00	55.01
20/05/2025	ON ACC 1578	0.00	0.00	0.00	20/05/2025	62.27	-62.27
17/06/2025	SI1804602	30.30	6.06	36.36		0.00	36.36
01/07/2025	ON ACC 1694	0.00	0.00	0.00	01/07/2025	98.68	-98.68
TOTAL INVOICES FOR WAL001		76.14	15.23	91.37		160.95	-69.58
WAR001		Warwickshire Property Management					
01/10/2025	ON ACC 1839	0.00	0.00	0.00	01/10/2025	19.17	-19.17
03/11/2025	ON ACC 1892	0.00	0.00	0.00	03/11/2025	19.17	-19.17
01/12/2025	ON ACC 1939	0.00	0.00	0.00	01/12/2025	19.17	-19.17
TOTAL INVOICES FOR WAR001		0.00	0.00	0.00		57.51	-57.51
WATER001		Water Plus Group Limited					
25/11/2024	ON ACC 1259	0.00	0.00	0.00	25/11/2024	61.27	-61.27
24/01/2025	ON ACC 1350	0.00	0.00	0.00	24/01/2025	73.89	-73.89
24/02/2025	ON ACC 1420	0.00	0.00	0.00	24/02/2025	73.89	-73.89
24/03/2025	ON ACC 1451	0.00	0.00	0.00	24/03/2025	30.09	-30.09
24/04/2025	ON ACC 1520	0.00	0.00	0.00	24/04/2025	103.16	-103.16
27/05/2025	ON ACC 1586	0.00	0.00	0.00	27/05/2025	103.16	-103.16
04/06/2025	INV09403381	274.85	0.00	274.85	01/09/2025	227.23	47.62
11/06/2025	INV09477495	194.56	0.00	194.56	30/11/2025	121.91	72.65
24/06/2025	ON ACC 1639	0.00	0.00	0.00	24/06/2025	103.16	-103.16
24/07/2025	ON ACC 1703	0.00	0.00	0.00	24/07/2025	103.16	-103.16
09/08/2025	WP-INV10036077	24.64	0.00	24.64	31/10/2025	11.15	13.49
26/08/2025	ON ACC 1755	0.00	0.00	0.00	26/08/2025	103.16	-103.16
02/09/2025	INV10188376	57.85	0.00	57.85	31/12/2025	13.57	44.28
24/10/2025	ON ACC 1848	0.00	0.00	0.00	24/10/2025	135.05	-135.05
24/11/2025	ON ACC 1901	0.00	0.00	0.00	24/11/2025	135.05	-135.05
27/11/2025	ON ACC 1911	0.00	0.00	0.00	27/11/2025	24.64	-24.64
02/12/2025	INV11008069A	62.44	0.00	62.44		0.00	62.44

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
24/12/2025	ON ACC 1930	0.00	0.00	0.00	24/12/2025	135.05	-135.05
31/12/2025	ON ACC 1948	0.00	0.00	0.00	31/12/2025	125.35	-125.35
TOTAL INVOICES FOR WATER001		614.34	0.00	614.34		1,683.94	-1,069.60
TOTAL UNPAID INVOICES		44,242.96	5,942.79	50,185.75		72,888.04	-22,702.29

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 9 Total</u>	<u>Annual Total</u>
AGA001	A.G.A Print Ltd	0.00	348.38
ARC001	ARC Electrical Limited	0.00	384.84
B50001	B50 Design	472.00	3,783.69
BA001	Barlow Associates Ltd	0.00	7,467.50
BAY001	Bay Media Ltd	0.00	1,900.00
BID001	Bidford Community Library Ltd	0.00	1,800.00
BLOOM001	Bloomfield Limited	0.00	485.00
BOB001	Bobs Bogs Toilet Hire	0.00	4,350.00
BPS001	Building & Plumbing Supplies Ltd	43.20	43.20
BRI001	Brief 2 Build Ltd	0.00	16,772.00
BRITGAS001	British Gas	12.60	89.89
BTH001	BTH Landscapes Ltd	0.00	185.00
BUD002	Budget Waste Management Ltd	0.00	271.67
CANON001	Canon UK Limited	0.00	366.71
COMM001	The Community Heartbeat Trust (Solutions	84.95	367.95
CRAW001	Crawford Memorial Hall	75.00	810.00
DCK001	DCK Accounting Solutions Ltd	0.00	3,081.00
DJP001	D. J. Prickett	0.00	5,120.50
DOM001	Domestic Duties Ltd	0.00	187.50
EAS001	Easy Parking Solutions Limited	0.00	360.93
EDF001	EDF Energy	0.00	567.77
EDG001	Edge IT Systems Limited	0.00	2,548.14
EON001	E.on Next Energy Limited	152.99	1,059.23
ERS001	ERS Office Supplies	0.00	336.08
ESP001	Eastern Shires Purchasing Organisation	0.00	449.30
GALL001	Arthur J Gallagher Insurance Brokers Ltd	0.00	5,131.21
GIR001	Girlguiding Bidford on Avon	-75.42	0.00
GLAS001	Glasdon UK Limited	1,226.00	7,392.79
GPUKLLP	Global Paymnets UK LLP	885.22	885.22
GRUN001	Grundon Waste Management Ltd	841.85	6,069.79
HART001	Hartwell & Co (Timber) Ltd	1,053.06	2,755.24
HEL001	Hello Print	0.00	116.27
HIL001	Hilary Joan Wren	0.00	569.17
HSM001	H Smith & Son	0.00	800.00
ICCM	Institute of Cemetery and Crematorium	0.00	105.00
ICO001	Information Commissioner's Office	0.00	52.00
IDV001	Idverde Limited	0.00	1,797.60
JWS001	J.W,S Service	0.00	13,687.50
LIME001	Limebridge Rural Services Limited	0.00	34,598.00
LMJ001	LMJ Stonemasons Limited	0.00	5,523.12
MANJEN	Manjen Ltd t/as Davis Aggregates	0.00	482.50
MGS001	MGS Services	0.00	48,017.00
MICRO001	Microshade Business Consultants Ltd	0.00	726.64
MIL001	Mill Sales Direct Limited	0.00	811.42
MOORE001	Moore East Midlands	0.00	1,050.00
NABMA	National Association of Bristish Market	0.00	634.00

Balance C/Fwd

4,771.45**184,340.75**

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 9 Total</u>	<u>Annual Total</u>
	Balance B/Fwrđ	4,771.45	184,340.75
NALC001	NALC	0.00	156.74
NBB001	NBB Recycled Furniture	0.00	435.00
NEW001	Newton Newton Flag Makers Ltd	0.00	88.50
O2	O2	604.40	864.00
PAR001	Parish Online (Geosphere Ltd)	0.00	224.00
PAR002	Paradise House T/A Renovations	1,010.00	2,610.00
PHI001	Phil Basford Garden Machinery	387.69	816.88
PIT001	Pitbitz Limited T/A GazeboShop	0.00	4,770.48
PLAY001	The Play inspection Company	0.00	812.25
PMR001	Play maintain Repair Ltd	0.00	4,750.00
PON001	The Pontoon and Dock Company Ltd	0.00	10,005.41
PROPLANT01	Proplant UK Ltd	0.00	317.40
RAG001	Ragley Woodlands	0.00	6,380.00
SAP001	Sapphire & Steel Ltd	0.00	39.50
SDC001	Stratford-on-Avon District Council	0.00	5,824.60
SHA001	Shakespeare Patrol Unit	0.00	11,765.00
SHA002	Shaw & Sons Limited	0.00	128.00
SLCC001	SLCC Enterprises Ltd	30.00	30.00
SPACE	Space Graphic Solutions Ltd	0.00	232.00
SPR001	SPR Designs Midlands Ltd	0.00	1,360.00
SSE001	SSE Energy Solutions	0.00	9,697.57
TRA001	Trade Washrooms Limited	0.00	4,210.00
TRE001	Treza Cullum	0.00	10.00
UGGER001	Elisabeth Uggerloese	26.49	1,227.00
ULTIM001	Ultimate Fireworks Limited	0.00	2,500.00
WAL001	Walter Tipper Ltd	0.00	430.94
WALC	Warwickshire & W Midlands ALC Ltd	0.00	1,444.00
WAR001	Warwickshire Property Management	0.00	438.45
WATER001	Water Plus Group Limited	62.44	813.06
		6,892.47	256,721.53
	Total Turnover	6,892.47	256,721.53

Current Bank A/c

Receipts received between 01/12/2025 and 31/12/2025

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>
	BGC Banked: 01/12/202	3.00						
	BGC Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	BGC Banked: 02/12/202	365.00						
	BGC Bidford Community	365.00			1050	206	365.00	Bidford Community
	Banked: 02/12/202	150.00						
	BGC Funeral Services (Memorials)	150.00			1131	203	150.00	Funeral Services
	Banked: 05/12/202	430.00						
	FPI Thomas & Bros	430.00			1131	203	430.00	Thomas & Bros
	PAY Banked: 05/12/202	360.00						
	PAY M Smith Catering	360.00			1012	101	360.00	M Smith Catering -
	Banked: 10/12/202	12.00						
	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: 10/12/202	18.00						
	Card Txns	18.00		3.00	1000	201	15.00	Card Txns
	Banked: 11/12/202	3,924.54						
	CIL payment Dec	3,924.54			1122	109	3,924.54	CIL payment Dec
	Banked: 16/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 17/12/202	6.00						
	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 18/12/202	5,264.22						
	Stratford on Avon District Cou	5,264.22		877.37	1055	201	4,386.85	Stratford on Avon District
	Banked: 23/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	24.00						
	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
	Banked: 24/12/202	720.00						
	Funeral Services	720.00			1130	203	720.00	Funeral Services
	Banked: 30/12/202	15.00						
	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked: 31/12/202	45.00						
	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
	Subtotal Carried Forward:	11,348.76	0.00	899.87			10,448.89	

Current Bank A/c

Receipts received between 01/12/2025 and 31/12/2025

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>
	Total Receipts:	11,348.76	0.00	899.87			10,448.89	

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	156,572.92					156,572.92	
BGC	Banked: 01/12/202	3.00						
BGC	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
BGC	Banked: 02/12/202	365.00						
BGC	Bidford Community	365.00			1050	206	365.00	Bidford Community
	Banked: 02/12/202	150.00						
BGC	Funeral Services (Memorials)	150.00			1131	203	150.00	Funeral Services (Memorials)
	Banked: 05/12/202	430.00						
FPI	Thomas & Bros	430.00			1131	203	430.00	Thomas & Bros
PAY	Banked: 05/12/202	360.00						
PAY	M Smith Catering	360.00			1012	101	360.00	M Smith Catering - licencing
	Banked: 10/12/202	12.00						
	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: 10/12/202	18.00						
	Card Txns	18.00		3.00	1000	201	15.00	Card Txns
	Banked: 11/12/202	3,924.54						
	CIL payment Dec	3,924.54			1122	109	3,924.54	CIL payment Dec
	Banked: 16/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 17/12/202	6.00						
	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 18/12/202	5,264.22						
	Stratford on Avon District Cou	5,264.22		877.37	1055	201	4,386.85	Stratford on Avon District Cou
	Banked: 23/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	24.00						
	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
	Banked: 24/12/202	720.00						
	Funeral Services	720.00			1130	203	720.00	Funeral Services
	Banked: 30/12/202	15.00						
	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked: 31/12/202	45.00						
	Card Txns	45.00		7.50	1000	201	37.50	Card Txns

Total Receipts for Month	11,348.76	0.00	899.87	10,448.89
Cashbook Totals	<u>167,921.68</u>	<u>0.00</u>	<u>899.87</u>	<u>167,021.81</u>

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	Microshade Business Consultant	SO	189.50	189.50		501			Purchase Ledger
01/12/2025	DCK Accounting Solutions Ltd	SO1	330.00	330.00		501			Accounting support October 25
01/12/2025	Limebridge Rural Services Limi	SO2	4,291.20	4,291.20		501			Monthly maintenance works
01/12/2025	WARKS PS	SO	1,465.86			517		1,465.86	WARKS PS
01/12/2025	Arthur J Gallagher Insurance B	DD	563.02	563.02		501			Purchase Ledger
01/12/2025	Warwickshire Property Manageme	SO	19.17	19.17		501			Purchase Ledger
02/12/2025	British Gas	SO4	14.64	14.64		501			Purchase Ledger
03/12/2025	O2	DD1	62.30	62.30		501			Call charges
03/12/2025	O2	DD	26.44		4.41	4021	101	22.03	O2 - DD
04/12/2025	Omni	SO	24.60			4021	101	24.60	Omni - Clerk's mobile
08/12/2025	Service Charge	PAY	8.50			4080	101	8.50	Service Charge
15/12/2025	Stratford-on-Avon District Cou	DD2	52.00	52.00		501			Rates - Office 25/26
15/12/2025	Stratford-on-Avon District Cou	DD3	140.00	140.00		501			Rates - Burial 25/26
15/12/2025	NEST	DD	37.79			517		37.79	NEST
16/12/2025	Global Paymnets UK LLP	DD4	12.09	12.09		501			Purchase Ledger
17/12/2025	Warwickshire & W Midlands ALC	FPO1	84.00	84.00		501			Canva part1
17/12/2025	Grundon Waste Management Ltd	FPO2	49.06	49.06		501			Waste collection Nov 25
17/12/2025	Limebridge Rural Services Limi	FPO3	366.00	366.00		501			planter resite & mowing
17/12/2025	Shakespeare's England Ltd	FPO4	247.20	247.20		501			Bronze membership to 31/8/26
17/12/2025	Shaw & Sons Limited	FPO5	153.60	153.60		501			Stationary grant of exclusive
17/12/2025	Eastern Shires Purchasing Orga	FPO6	119.64	119.64		501			Soap & Toilet duck
17/12/2025	Gina Miller	1	54.35		1.60	4009	101	52.75	Gina Miller
17/12/2025	Elisabeth Uggerloese	1	26.49	26.49		501			1940/Elisabeth Uggerloese
17/12/2025	Cleansing Services Group Ltd	2	293.00	293.00		501			Purchase Ledger
17/12/2025	D. J. Prickett	3	395.00	395.00		501			Play areas check
17/12/2025	Remembrance Service Band	1	225.00			4032	102	225.00	Remembrance Service Band
18/12/2025	E.on Next Energy Limited	DD6	160.64	160.64		501			1914/E.on
18/12/2025	Paradise House T/A Renovations	4	1,010.00	1,010.00		501			1919/Paradise House/market
22/12/2025	Hartwell & Co (Timber) Ltd	FPO7	1,263.67	1,263.67		501			1918/Hartwell & Co/supplies
22/12/2025	Water Plus Group Limited	6	13.57	13.57		501			Purchase Ledger
23/12/2025	H Smith & Son	8	120.00	120.00		501			Purchase Ledger
24/12/2025	Crawford Memorial Hall	SO5	75.00	75.00		501			365/1913/Crawford Memorial Hal
24/12/2025	Water Plus Group Limited	FPO8	135.05	135.05		501			Purchase Ledger
24/12/2025	Salaries	SO	3,798.23			516		3,798.23	Salaries
24/12/2025	Grundon Waste Management Ltd	9	1,014.58	1,014.58		501			Purchase Ledger
24/12/2025	SSE Energy Solutions	10	498.54	498.54		501			Purchase Ledger
29/12/2025	Bidford Community Library Ltd	SO6	200.00	200.00		501			April to Dec 25 rent
29/12/2025	Vodafone Limited	DD7	68.31	68.31		501			Purchase Ledger

Payments for Month 9**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>
30/12/2025	Microshade Business Consultant	SO9	189.50	189.50		501			Purchase Ledger
30/12/2025	DCK Accounting Solutions Ltd	SO10	330.00	330.00		501			Purchase Ledger
30/12/2025	Warks PS	SO	1,465.86			517		1,465.86	Warks PS
30/12/2025	Limebridge Rural Services Limi	11	4,291.20	4,291.20		501			Purchase Ledger
31/12/2025	British Gas	DD10	13.23	13.23		501			1922/British Gas
31/12/2025	Edge IT Systems Limited	w/off	-0.01	-0.01		501			Sential One Antivirus 1 Yr
31/12/2025	E.on Next Energy Limited	match4	0.03	0.03		501			Elec Charge 2/8 - 31/8/25
31/12/2025	NEST	DD	37.79			517		37.79	NEST
31/12/2025	O2	12	62.30	62.30		501			Call charges
31/12/2025	Water Plus Group Limited	13	125.35	125.35		501			Purchase Ledger
31/12/2025	The Community Heartbeat Trust	14	101.94	101.94		501			1941/The Community Heartbeat T
Total Payments for Month			24,225.23	17,080.81	6.01			7,138.41	
Balance Carried Fwd			143,696.45						
Cashbook Totals			<u>167,921.68</u>	<u>17,080.81</u>	<u>6.01</u>			<u>150,834.86</u>	

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 Rolling Project Fund	451,439.94	50,000.00	501,439.94
319 EMR S106 St Laurence Mtce	55,726.02		55,726.02
326 EMR Allotments	4,802.84		4,802.84
329 EMR CPCPP - Cycle Paths	3,000.00		3,000.00
330 EMR S106 Fund Big Meadow	78,463.23	-14,187.41	64,275.82
331 EMR S106 Jacksons Mtce	23,000.00		23,000.00
332 EMR Election	731.62		731.62
333 EMR S106 Kings Meadow Mtce	187,670.00	-22,880.00	164,790.00
334 EMR CIL 2023/24	2,764.24		2,764.24
337 EMR Equipment Maintenance	7,456.00		7,456.00
338 EMR CIL 2024/25	42,264.09		42,264.09
339 EMR CIL 2025/26	0.00	6,141.24	6,141.24
340 EMR Russet Way	0.00	47,681.60	47,681.60
	<u>857,317.98</u>	<u>66,755.43</u>	<u>924,073.41</u>

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	2,547
110	Prepayments	978
200	Current Bank A/c	143,696
201	CCLA Deposit Fund	1,071,577
Total Current Assets		1,218,799
<u>Current Liabilities</u>		
501	Creditors Control	(22,702)
502	Other Creditors	15
515	PAYE/NI Control	6,229
516	Net Pay Control	(1)
517	Superannuation Control	(13)
Total Current Liabilities		(16,473)
Net Current Assets		1,235,272
Total Assets less Current Liabilities		1,235,272
<u>Represented by :-</u>		
300	Current Year Fund	99,343
310	General Reserves	211,856
315	Rolling Project Fund	501,440
319	EMR S106 St Laurence Mtce	55,726
326	EMR Allotments	4,803
329	EMR CPCPP - Cycle Paths	3,000
330	EMR S106 Fund Big Meadow	64,276
331	EMR S106 Jacksons Mtce	23,000
332	EMR Election	732
333	EMR S106 Kings Meadow Mtce	164,790
334	EMR CIL 2023/24	2,764
337	EMR Equipment Maintenance	7,456
338	EMR CIL 2024/25	42,264
339	EMR CIL 2025/26	6,141
340	EMR Russet Way	47,682
Total Equity		1,235,272

Supplier	Invoice date	Invoice total	
Alcaster Victoria Silver Band	12/6/25	£	250.00
		£	250.00
B50	12/9/25	£	472.00
		£	472.00
Phil Basford	12/11/25	£	465.22
		£	465.22
Canon	1/7/26	£	29.11
	1/7/26	£	115.04
		£	144.15
Clerks expenses	1/1/26	£	217.76
		£	217.76
Glasdon UK Ltd	10/22/25	£	1,471.20
		£	1,471.20
Grundon	12/31/25	£	1,010.22
		£	1,010.22
JWS Services	1/14/26	£	250.00
		£	250.00
MGS Services	1/14/26	£	2,910.00
		£	2,910.00

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	