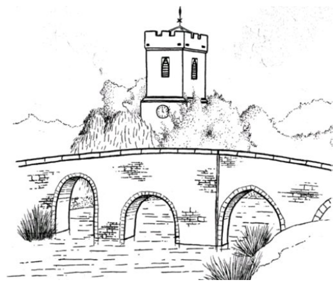
BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way on Monday 24th August 2026 @ 7.30 pm to transact the following business

19th August 2026

Elisabeth Uggerløse
Clerk to the Parish Council

Public Forum questions from members of the public. Please be aware that, although members of the public can raise any question, Council 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.

AGENDA

1. **To receive** and accept apologies
2. **To receive** any Declaration of Interest on 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, and reviewed in May 2025, 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.

ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
Dispensations will be granted as appropriate.

3. **To approve** Minutes of the Parish Council Meeting held on Monday 27th July 2026
4. **To receive** report from County Councillor
5. **To receive** report from District Councillors
6. **To receive** Clerk's Report
7. **To consider**
   i. Election of Vice Chairman of the Parish Council
   ii. Membership of the Staffing Committee
8. **To consider**
   i. **Facilities Committee**
      - Big Meadow
         - Parking =- laying logs from the gate to the end on the river side
           Approx. cost £5.5k
           Recommendation not to proceed
         - Replacement of dead trees
           (to note: the Duchess Dudley Charity Trust has also carried out a Tree Inspection and sent a report)
           Recommendation replacement and possible enhancement and work with the Dudley Trust to carry this out
         - Circle of logs for seating
           Cost per log approx. £70
           Recommendation not to proceed
      - **To note the following**
         - Play area questionnaire wording approved for each play area. Survey to be carried out via Survey Monkey
         - Speeding Update
           To invite Graham Taylor (consultant and ex WCC Minor works Officer) to a walkabout of the village to give feedback
         - Sports Association Lease
           To contact CAVA for advice on a simple lease template and to discuss this with the Sports Association

   II. **Youth WG**
   Update
9. **To consider** the following grants
   i. **Shakespeare's Hospice**
   Offering support to Bidford residents
   Cost £27,652
   Grant request : £5,000
10. **To receive** updates on the South Warwickshire Local Plan
11. **To consider the following planning applications**
   i. **26/01469/PVN Mr Guriqbal Randhawa Colin Harris Chemist Ltd, Bidford Pharmacy, 17 High Street, B50 4BQ**

To place solar panels on the rear pitched roof of the building. These will not be visible from the High Street. I have detailed drawings from a contractor for the job.
Link to application
https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/cdb570d1-38b7-c951-7413-08dec5f56f89?route=/Home

ii. **26/01509/FUL Mrs Zarig Prothero, 10 Blenheim Close B50 4HW**
Conservatory to rear or the dwelling (part retrospective)
Link to application
https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/3560c730-5568-c760-5c85-08dec85ee66b

iii. **26/01609/FUL Mr & Mrs Bartholomew, 25 The Meadows B50 4AP**
Single storey side extension and garage conversion
Link to application
https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/93041e16-a414-c46e-6ab2-08ded2a14b98?route=/Home

iv. **26/01924/TPO Mrs James, 2, Old School Mead, B50 4AW**
T1 - silver birch - Reduce by up to 3 metres. Reshape back into balance, remove any deadwood. Tree has outgrown the garden and is causing significant shading to properties. Reduction required to sustain the tree in the urban environment.
Link to application
https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/817fa5b7-df99-cbce-8221-08def146ba7d?route=/Home

12. To consider and approve

i. July 2026 accounts – circulated
ii. August 2026 payments - circulated

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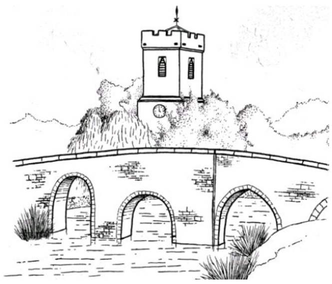

Meeting held on Monday 27th July 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr Williams

Cllrs Barry, Cullum, Haberton, Hiscocks, Ho, Hopcraft, Lewis and Paterosn

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

Also, present District Cllr Fleming
19 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
Cllrs Bloor and Moore had sent his apologies, which were accepted

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, and reviewed in May 2025, 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 Williams declared an interest in Item 11 I) as he is a First Responder
   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 MINUTES held** by the Parish Council on 22nd June 2026
   Cllr Cullum proposed they be accepted as accurate
   RESOLVED by Full Council that they be accepted and signed by the Chairman

4. **TO RECEIVE REPORT FROM COUNTY COUNCILLOR**
   Cllr Brown was not present

5. **TO RECEIVE REPORT FROM DISTRICT COUNCILLOR**
   Not much happening at present due to the holiday period.
   Concentrating on the SWLP – having meetings with the Parish Council and BRAG as well as continuing short reels for social media
   Stressed the importance of as many residents as possible replying to the Reg. 19 consultation

6. **RECEIVE CLERK'S REPORT**
   Verbal report
   i. **SWLP** payment of £2,400 (inc. VAT) made to Barrister – this was required as it was a Direct Access consultation
   ii. **SWLP –** hard copies of the Response Sheet available, with the information folder, in the library.
   More updates would be delivered under Item 8
   iii. **SWLP –** there will be a drop-in session, organised by SDC, at the parish Council Meeting Room on Monday 10th August 15:45 – 19:15

7. **TO CONSIDER EXIT TO B439FROM HIGH STREET (EAST)**
   Cost is confirmed at £60k which includes 2 x Traffic Regulation Orders (TRO) at £6k each and requires a downpayment of £1k.
   Recommendation is to consult with local community to gauge support
   Councillors had taken note of comments made by residents attending the meeting concerning this item. Following a detailed discussion, Chairman asked for a vote to be taken on the recommendation of a consultation of all residents.
   RESOLVED by 6 votes in favour, 2 against a 1 abstention to proceed with a consultation of all residents.

8. **TO CONSIDER**
   i. Developments in respect of South Warwickshire Local Plan (SWLP)
   Both Clerk and Chairman Gave updates – namely

- Barrister advised that, at present, Judicial Review was not appropriate as the process had not yet finalised
- Recommended council engage a Planning Consultant and gave details of one
- The Planning Consultant has been contacted and has recommended the engagement of Highways and viability Experts as this will be the best way of finding the plan unsound
- The SWLP will most likely be approved by both Councils and presented by the deadline of 31 Dec. 2026
- The expected hearing will then take place in mid-2027 when Council will engage the Planning consultant to speak on its behalf and, possibly, if necessary, the Barrister.

  RESOLVED to note

ii. Approve an allocation of £50,000 towards professional assistance in responding to Reg. 19
At the public meeting held at the Crawford Hall on 10th July 21026, a straw poll of the 200 attendants had resulted in a vast majority approving an expenditure of £50k to cover expert advice.
RESOLVED by a unanimous vote to allocate £50 towards expert advice to prove the SWLP is unsound

9. TO CONSIDER

i. Membership of the Quarterly Accounts review
RESOLVED to appoint Cllrs Cullum and Hiscocks

ii. Additional member for the Facilities Committee
RESOLVED to appoint Cllr Paterson

iii. Approval of implementation of Standing Order 4 dv)
This allows a committee member to nominate another Councillor to attend a meeting in their place, in the event they are unable to do so. This is to help a committee to remain quorate
RESOLVED to approve

10. TO REVIEW STAFFING COMMITTEE – Ref APC May 2026 Point 10iv)

The Chairman advised that the reason why the current membership had been agreed at the annual Meeting was due to an outstanding issue, which remains unresolved. In view of this, the recommendation was for the current committee to remain unchanged.
There followed a short discussion when the motion of appointing new members whilst retaining the current membership was considered.
Finally, the Chairman proposed the current membership remain and the item to be reviewed monthly until the issue is resolved
RESOLVED to retain the current membership and this to be reviewed on a monthly basis.

11. TO CONSIDER THE FOLLOWING GRANT APPLICATIONS

i. **Alcester & District First Community Responders**
To support part of the operating costs of a second vehicle stationed at Bidford Primary School which facilitates attending local emergencies.

Grant request - £750
Having declared an interest, the Chairman did not participate in the discussions and Cllr Haberton took over the temporary chairmanship council agreed this was a good cause which benefited the local community and **RESOLVED** to approve the grant of £750
The Chairman returned to chair the meeting

ii. **Bidford Football Club**
Providing quality football coaching to youngsters from age 4 through to U18 with a pathway to 2 x senior teams.
Request for 2 year sponsorship £800
Clarification was made that this was a sponsorship deal, not a direct grant, with the parish Council's preferred logo being on the shirts.
It was proposed that Bidford Juniors should be asked to host a football Open Day(s) for the Youth Club members.
RESOLVED to approve a 2 year sponsorship, logo to be agreed. This would be subject to:
- Open Day to be offered to Youth Club members
- Receipts for the cost of the shirts to be provided

iii. **Bidford Health Centre Patient Participation Group (PPG)**
Organising a well-being drop-in session event at the Crawford Hall on 26th September – this is in response to many requests and questions about the services and support available to help all aspects of healthy living and physical and mental wellbeing
Grant request £453.44
Council agreed this was an excellent idea and
RESOLVED to award the full grant

iv. **Bidford Residents Action Group**
leaflets, banners etc to inform and engage the community on the proposed BID 1 development
Grant request £2000
RESOLVED to approve the grant. However, as there is no bank account for the group, this amount would be allocated and managed by the Parish Council

v. **Crawford Hall**
To replace the main entrance doors which are over 60 years old
Cost £7961.52
Grant request £5,000
Based on the accounts received, it was proposed that the grant amount be reduced to £4,000
A counter proposal was poi forward that the full amount should be awarded as this is for the benefit of the whole community.
Council voted on the counter proposal first
RESOLVED by 8 votes in favour and 1 against to approve the amount of £5,000

12. TO CONSIDER AND APPROVE

i. June 2026 accounts – circulated
   RESOLVED to approve
ii. July 2026 payments – circulated
   RESOLVED to approve

he meeting closed at approx. 8.40 pm

Chairman …………………………………….   Date ………………………………

Notes on the Public Forum

i. Residents were concerned about the proposed exit from the east end of the High Street onto the B439
- It would increase traffic on a narrow street
- It was within the Conservation Area and Council should consider how better to protect and enhance this not damage it
- The relief road had been designed to control traffic on the High Street – this would negate this

ii. BRAG representative hoped Council would approve its grant request.

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Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Lloyds Bank A/C	31/07/2026		157,039.76
			157,039.76
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			157,039.76
Unpresented Receipts (Plus)			
		0.00	
			0.00
			157,039.76
		Balance per Cash Book is :-	**157,039.76**
		Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**180,863.22**					**180,863.22**	
	Banked **01/07/2026**	**1,104.00**							
1-3	Card Txns		1,104.00		184.00	1000	201	920.00	Card Txns
	Banked **01/07/2026**	**365.00**							
7	Bidford Community Wages		365.00			1050	206	365.00	Bidford Community Wages
	Banked **02/07/2026**	**87.00**							
8	Card Txns		87.00		14.50	1000	201	72.50	Card Txns
	Banked **03/07/2026**	**57.00**							
10	Card Txns		57.00		9.50	1000	201	47.50	Card Txns
	Banked **03/07/2026**	**25.00**							
12	Roads V market		25.00			1001	205	25.00	Roads V market
	Banked **03/07/2026**	**6.00**							
	C Mcleish Car park		6.00		1.00	1000	201	5.00	C Mcleish Car park
	Banked **06/07/2026**	**75.00**							
13	Card Txns		75.00		12.50	1000	201	62.50	Card Txns
	Banked **07/07/2026**	**114.00**							
15	Card Txns		114.00		19.00	1000	201	95.00	Card Txns
	Banked **08/07/2026**	**845.00**							
17-19	Card Txns		845.00		140.83	1000	201	704.17	Card Txns
	Banked **08/07/2026**	**2,561.00**							
	SDC Precepts		2,561.00			1176	101	2,561.00	SDC Precepts
	Banked **09/07/2026**	**426.00**							
21-23	Card Txns		426.00		71.00	1000	201	355.00	Card Txns
	Banked **13/07/2026**	**30.00**							
25	HJ&AC Hodi Wooden wonders		30.00			1001	205	30.00	HJ&AC Hodi Wooden wonders
	Banked **14/07/2026**	**235.00**							
26	Card Txns		235.00		39.17	1000	201	195.83	Card Txns
	Banked **14/07/2026**	**30.00**							
30	Countryside pets market		30.00			1001	205	30.00	Countryside pets market
	Banked **15/07/2026**	**273.00**							
31	Card Txns		273.00		45.50	1000	201	227.50	Card Txns
	Banked **15/07/2026**	**1,270.00**							
33+34	Card Txns		1,270.00		211.67	1000	201	1,058.33	Card Txns
	Banked **15/07/2026**	**25.00**							
35	Hardwood Crafts		25.00			1001	205	25.00	Hardwood Crafts
	Banked **15/07/2026**	**-273.00**							
31	Card Txns		-273.00		-45.50	1000	201	-227.50	Card Txns
	Banked **15/07/2026**	**370.00**							

Continued on Page 7

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
32	Funeral Service		370.00			1130	203	370.00	Funeral Service
	Banked **16/07/2026**	**87.00**							
36	Card Txns		87.00		14.50	1000	201	72.50	Card Txns
	Banked **16/07/2026**	**30.00**							
38	Viven Brouwer vivs Crystals		30.00			1001	205	30.00	Viven Brouwer vivs Crystals
	Banked **16/07/2026**	**30.00**							
39	JOhn Hudson		30.00			1001	205	30.00	JOhn Hudson
	Banked **16/07/2026**	**120.00**							
40	Clifford G&SN Gisbourne		120.00			1131	203	120.00	Clifford G&SN Gisbourne
	Banked **16/07/2026**	**25.00**							
41	Andreea Cazacu		25.00			1001	205	25.00	Andreea Cazacu
	Banked **17/07/2026**	**174.00**							
42	Card Txns		174.00		29.00	1000	201	145.00	Card Txns
	Banked **17/07/2026**	**10.00**							
43	Boaz Wine		10.00			1001	205	10.00	Boaz Wine
	Banked **17/07/2026**	**60.00**							
45	Plat Hea Servs Mkt		60.00			1001	205	60.00	Plat Hea Servs Mkt
	Banked **20/07/2026**	**116.00**							
46	Card Txns		116.00		19.33	1000	201	96.67	Card Txns
	Banked **21/07/2026**	**1,574.00**							
49-53	Card Txns		1,574.00		262.33	1000	201	1,311.67	Card Txns
	Banked **24/07/2026**	**246.00**							
56	Card Txns		246.00		41.00	1000	201	205.00	Card Txns
	Banked **27/07/2026**	**228.00**							
64	Card Txns		228.00		38.00	1000	201	190.00	Card Txns
	Banked **27/07/2026**	**25.00**							
62	John Hudson		25.00			1001	205	25.00	John Hudson
	Banked **27/07/2026**	**30.00**							
63	Townsend UK Fudge		30.00			1001	205	30.00	Townsend UK Fudge
	Banked **28/07/2026**	**270.00**							
69	Card Txns		270.00		45.00	1000	201	225.00	Card Txns
	Banked **28/07/2026**	**20.00**							
72	Slice & Easy Pizza		20.00			1001	205	20.00	Slice & Easy Pizza
	Banked **28/07/2026**	**215.00**							
68	Funeral Services		215.00			1130	203	215.00	Funeral Services
	Banked **29/07/2026**	**814.00**							
74-76	Card Txns		814.00		135.67	1000	201	678.33	Card Txns

Continued on Page 8

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **30/07/2026**	**168.00**							
78	Card Txns		168.00		28.00	1000	201	140.00	Card Txns
	Banked **31/07/2026**	**126.00**							
104	Card Txns		126.00		21.00	1000	201	105.00	Card Txns
	Banked **31/07/2026**	**2,384.90**							
105	HMRC VAT		2,384.90			105		2,384.90	HMRC VAT
	Banked **31/07/2026**	**18,151.00**							
108	Smart Parking Ltd		18,151.00		3,025.17	1000	201	15,125.83	Smart Parking Ltd
	Total Receipts for Month	32,528.90		0.00	4,362.17			28,166.73	
	Cashbook Totals	213,392.12		0.00	4,362.17			209,029.95	

Continued on Page 9

Payments for Month 4 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2026	Warwickshire Property Manageme	4	19.17	19.17		501			Purchase Ledger
01/07/2026	O2	5	69.05	69.05		501			Purchase Ledger
01/07/2026	SSE Energy Solutions	6	328.27	328.27		501			Purchase Ledger
02/07/2026	O2	9	28.46	28.46		501			Purchase Ledger
06/07/2026	SSE Energy Solutions	14	277.20	277.20		501			Purchase Ledger
07/07/2026	Lloyds Bank	16	9.35			4080	101	9.35	Service Charge
13/07/2026	Arthur J Gallagher Insurance B	25	250.00	250.00		501			Community Insurance 1/6-31/5
14/07/2026	Stratford-on-Avon District Cou	27	53.00	53.00		501			Rates - Office 26/27
14/07/2026	Stratford-on-Avon District Cou	28	55.00	55.00		501			Rates - Cemetry 26/27
14/07/2026	Stratford-on-Avon District Cou	29	135.00	135.00		501			Rates - Burial 26/27
16/07/2026	Global payments	37	159.40			4070	201	159.40	Global payments
17/07/2026	Kings Chambers	44	2,400.00	2,400.00		501			Planning Fees
20/07/2026	Water Plus Group Limited	47	9.05	9.05		501			Water charges 3005808068
20/07/2026	E.on Next Energy Limited	48	110.02	110.02		501			Elec 1-30 June
23/07/2026	H Smith & Son	54	120.00	120.00		501			Container storage
23/07/2026	SSE Energy Solutions	55	236.06	236.06		501			Purchase Ledger
24/07/2026	Crawford Memorial Hall	58	75.00	75.00		501			Hall rental July
24/07/2026	Water Plus Group Limited	61	181.58	181.58		501			Purchase Ledger
24/07/2026	Salaries	25,59+60	3,707.32			516		3,707.32	Salaries
27/07/2026	Bidford Community Libary Ltd	65	200.00	200.00		501			Rent Apr - June 2026
27/07/2026	Vodafone Limited	66	53.83	53.83		501			Purchase Ledger
28/07/2026	Water Plus Group Limited	70	189.90	189.90		501			Purchase Ledger
28/07/2026	British Gas	70a	14.64	14.64		501			Purchase Ledger
28/07/2026	TR Golder Building Contractors	73	16,110.00	16,110.00		501			Cricket club works
28/07/2026	Sustainability West Midlands	71	3,073.20	3,073.20		501			Resilienca Audit
29/07/2026	Eastern Shires Purchasing Orga	77	30.48	30.48		501			Mops,cloths soap
30/07/2026	Limebridge Rural Services Limi	80	4,443.60	4,443.60		501			Various General maintenance
30/07/2026	Canon UK Limited	81	150.58	150.58		501			Rental 1/7-30/9
30/07/2026	Bloomfield Limited	83	60.00	60.00		501			A6 Leaflets
30/07/2026	Bobs Bogs Toilet Hire	82	468.00	468.00		501			Portaloo Hire 20/6
30/07/2026	Easy Parking Solutions Limited	84	261.52	261.52		501			Card charges April,may & June
30/07/2026	Glasdon UK Limited	85	3,060.48	3,060.48		501			Nexus Liner Bags
30/07/2026	Ragley Woodlands	86	420.00	420.00		501			5x3m Logs
30/07/2026	Crawford Memorial Hall	88	105.00	105.00		501			Showcase Event
30/07/2026	Your Call Publishing	89	240.00	240.00		501			Advertising Aug & Sep
30/07/2026	MGS Services	90	2,740.00	2,740.00		501			Various works
30/07/2026	DCK Accounting Solutions Ltd	91	330.00	330.00		501			Accounting support May 26
30/07/2026	Space Graphic Solutions Ltd	92	381.60	381.60		501			6 x PVC Banners
30/07/2026	Edge IT Systems Limited	93	165.60	165.60		501			Microsoft 365 Annual fees
30/07/2026	Phil Basford Garden Machinery	94	170.27	170.27		501			Service & Parts
30/07/2026	Walter Tipper Ltd	95	55.08	55.08		501			Purchase Ledger
30/07/2026	Paradise House T/A Renovations	96	450.00	450.00		501			High Street Market
30/07/2026	D. J. Prickett	97	765.00	765.00		501			Ckec all play areas June

Continued on Page 10

Payments for Month 4 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									26
30/07/2026	Hartwell & Co (Timber) Ltd	98	278.28	278.28		501			Softwood Rail
30/07/2026	Grundon Waste Management Ltd	99	947.77	947.77		501			Waste Services
30/07/2026	Limebridge Rural Services Limi	100	612.00	612.00		501			Tree works
30/07/2026	Microshade Business Consultant	101	261.38	261.38		501			IT Services
30/07/2026	J.W,S Service	102	5,291.00	5,291.00		501			Various Big meadow works
30/07/2026	Stratford-on-Avon District Cou	103	3,629.00	3,629.00		501			CCTV Annual contribution
30/07/2026	Warks PS	78	996.82			517		996.82	Warks PS
30/07/2026	Clerks Expenses	87	101.71		13.84	4009	101	20.70	Clerks Expenses
						4010	201	54.18	Clerks Expenses
						4024	101	12.99	Clerks Expenses
31/07/2026	O2	107	69.05	69.05		501			Purchase Ledger
31/07/2026	Space Graphic Solutions Ltd	109	381.60	381.60		501			Dog show banners
31/07/2026	Paradise House T/A Renovations	110	1,350.00	1,350.00		501			High street market
31/07/2026	EDF Energy	108	272.04	272.04		501			Credit agst inv 000023469050
	Total Payments for Month		56,352.36	51,377.76	13.84			4,960.76	
	Balance Carried Fwd		157,039.76						
	Cashbook Totals		213,392.12	51,377.76	13.84			162,000.52	

Cashbook 1

Current Bank A/c

Payments made between 01/07/2026 and 31/07/2026

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction
01/07/2026	Warwickshire Property	4	19.17	19.17		501			Purchase Ledger
01/07/2026	O2	5	69.05	69.05		501			Purchase Ledger
01/07/2026	SSE Energy Solutions	6	328.27	328.27		501			Purchase Ledger
02/07/2026	O2	9	28.46	28.46		501			Purchase Ledger
06/07/2026	SSE Energy Solutions	14	277.20	277.20		501			Purchase Ledger
07/07/2026	Lloyds Bank	16	9.35			4080	101	9.35	Service Charge
13/07/2026	Arthur J Gallagher Insurance B	25	250.00	250.00		501			Community Insurance 1/6-31/5
14/07/2026	Stratford-on-Avon District Cou	27	53.00	53.00		501			Rates - Office 26/27
14/07/2026	Stratford-on-Avon District Cou	28	55.00	55.00		501			Rates - Cemetry 26/27
14/07/2026	Stratford-on-Avon District Cou	29	135.00	135.00		501			Rates - Burial 26/27
16/07/2026	Global payments	37	159.40			4070	201	159.40	Global payments
17/07/2026	Kings Chambers	44	2,400.00	2,400.00		501			Planning Fees
20/07/2026	Water Plus Group Limited	47	9.05	9.05		501			Water charges 3005808068
20/07/2026	E.on Next Energy Limited	48	110.02	110.02		501			Elec 1-30 June
23/07/2026	H Smith & Son	54	120.00	120.00		501			Container storage
23/07/2026	SSE Energy Solutions	55	236.06	236.06		501			Purchase Ledger
24/07/2026	Salaries	25,59+60	3,707.32			516		3,707.32	Salaries
24/07/2026	Crawford Memorial Hall	58	75.00	75.00		501			Hall rental July
24/07/2026	Water Plus Group Limited	61	181.58	181.58		501			Purchase Ledger
27/07/2026	Bidford Community Libary Ltd	65	200.00	200.00		501			Rent Apr - June 2026
27/07/2026	Vodafone Limited	66	53.83	53.83		501			Purchase Ledger
28/07/2026	Water Plus Group Limited	70	189.90	189.90		501			Purchase Ledger
28/07/2026	British Gas	70a	14.64	14.64		501			Purchase Ledger
28/07/2026	Sustainability West Midlands	71	3,073.20	3,073.20		501			Resilienca Audit
28/07/2026	TR Golder Building Contractors	73	16,110.00	16,110.00		501			Cricket club works
29/07/2026	Eastern Shires Purchasing Orga	77	30.48	30.48		501			Mops,cloths soap
30/07/2026	Limebridge Rural Services Limi	100	612.00	612.00		501			Tree works
30/07/2026	Microshade Business Consultant	101	261.38	261.38		501			IT Services
30/07/2026	J.W,S Service	102	5,291.00	5,291.00		501			Various Big meadow works
30/07/2026	Stratford-on-Avon District Cou	103	3,629.00	3,629.00		501			CCTV Annual contribution
30/07/2026	Warks PS	78	996.82			517		996.82	Warks PS
30/07/2026	Limebridge Rural Services Limi	80	4,443.60	4,443.60		501			Various General maintenance
30/07/2026	Canon UK Limited	81	150.58	150.58		501			Rental 1/7-30/9
30/07/2026	Bobs Bogs Toilet Hire	82	468.00	468.00		501			Portaloo Hire 20/6
30/07/2026	Bloomfield Limited	83	60.00	60.00		501			A6 Leaflets
30/07/2026	Easy Parking Solutions Limited	84	261.52	261.52		501			Card charges April,may & June
	Subtotal Carried Forward:		44,068.88	39,195.99	0.00			4,872.89	

Cashbook 1

Current Bank A/c

Payments made between 01/07/2026 and 31/07/2026

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction
30/07/2026	Glasdon UK Limited	85	3,060.48	3,060.48		501			Nexus Liner Bags
30/07/2026	Ragley Woodlands	86	420.00	420.00		501			5x3m Logs
30/07/2026	Clerks Expenses	87	101.71		13.84	4009	101	20.70	Clerks Expenses
						4010	201	54.18	Clerks Expenses
						4024	101	12.99	Clerks Expenses
30/07/2026	Crawford Memorial Hall	88	105.00	105.00		501			Showcase Event
30/07/2026	Your Call Publishing	89	240.00	240.00		501			Advertising Aug & Sep
30/07/2026	MGS Services	90	2,740.00	2,740.00		501			Various works
30/07/2026	DCK Accounting Solutions Ltd	91	330.00	330.00		501			Accounting support May 26
30/07/2026	Space Graphic Solutions Ltd	92	381.60	381.60		501			6 x PVC Banners
30/07/2026	Edge IT Systems Limited	93	165.60	165.60		501			Microsoft 365 Annual fees
30/07/2026	Phil Basford Garden Machinery	94	170.27	170.27		501			Service & Parts
30/07/2026	Walter Tipper Ltd	95	55.08	55.08		501			Purchase Ledger
30/07/2026	Paradise House T/A Renovations	96	450.00	450.00		501			High Street Market
30/07/2026	D. J. Prickett	97	765.00	765.00		501			Ckec all play areas June 26
30/07/2026	Hartwell & Co (Timber) Ltd	98	278.28	278.28		501			Softwood Rail
30/07/2026	Grundon Waste Management Ltd	99	947.77	947.77		501			Waste Services
31/07/2026	O2	107	69.05	69.05		501			Purchase Ledger
31/07/2026	EDF Energy	108	272.04	272.04		501			Credit agst inv 000023469050
31/07/2026	Space Graphic Solutions Ltd	109	381.60	381.60		501			Dog show banners
31/07/2026	Paradise House T/A Renovations	110	1,350.00	1,350.00		501			High street market
	Total Payments:		56,352.36	51,377.76	13.84			4,960.76	

Bidford on Avon Parish Council 26/27 Live

Cashbook 1

Current Bank A/c

Receipts received between 01/07/2026 and 31/07/2026

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
								Nominal Ledger Analysis
	Banked **01/07/2026**	**1,104.00**						
1-3	Card Txns	1,104.00		184.00	1000	201	920.00	Card Txns
	Banked **01/07/2026**	**365.00**						
7	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community
	Banked **02/07/2026**	**87.00**						
8	Card Txns	87.00		14.50	1000	201	72.50	Card Txns
	Banked **03/07/2026**	**57.00**						
10	Card Txns	57.00		9.50	1000	201	47.50	Card Txns
	Banked **03/07/2026**	**25.00**						
12	Roads V market	25.00			1001	205	25.00	Roads V market
	Banked **03/07/2026**	**6.00**						
	C Mcleish Car park	6.00		1.00	1000	201	5.00	C Mcleish Car park
	Banked **06/07/2026**	**75.00**						
13	Card Txns	75.00		12.50	1000	201	62.50	Card Txns
	Banked **07/07/2026**	**114.00**						
15	Card Txns	114.00		19.00	1000	201	95.00	Card Txns
	Banked **08/07/2026**	**845.00**						
17-19	Card Txns	845.00		140.83	1000	201	704.17	Card Txns
	Banked **08/07/2026**	**2,561.00**						
	SDC Precepts	2,561.00			1176	101	2,561.00	SDC Precepts
	Banked **09/07/2026**	**426.00**						
21-23	Card Txns	426.00		71.00	1000	201	355.00	Card Txns
	Banked **13/07/2026**	**30.00**						
25	HJ&AC Hodi Wooden wonders	30.00			1001	205	30.00	HJ&AC Hodi Wooden
	Banked **14/07/2026**	**235.00**						
26	Card Txns	235.00		39.17	1000	201	195.83	Card Txns
	Banked **14/07/2026**	**30.00**						
30	Countryside pets market	30.00			1001	205	30.00	Countryside pets market
	Banked **15/07/2026**	**273.00**						
31	Card Txns	273.00		45.50	1000	201	227.50	Card Txns
	Banked **15/07/2026**	**1,270.00**						
33+34	Card Txns	1,270.00		211.67	1000	201	1,058.33	Card Txns
	Banked **15/07/2026**	**25.00**						
35	Hardwood Crafts	25.00			1001	205	25.00	Hardwood Crafts
	Banked **15/07/2026**	**-273.00**						
31	Card Txns	-273.00		-45.50	1000	201	-227.50	Card Txns
	Subtotal Carried Forward:	7,255.00	0.00	703.17			6,551.83	

Current Bank A/c

Receipts received between 01/07/2026 and 31/07/2026

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **15/07/2026**	**370.00**						
32	Funeral Service	370.00			1130	203	370.00	Funeral Service
	Banked **16/07/2026**	**87.00**						
36	Card Txns	87.00		14.50	1000	201	72.50	Card Txns
	Banked **16/07/2026**	**30.00**						
38	Viven Brouwer vivs Crystals	30.00			1001	205	30.00	Viven Brouwer vivs
	Banked **16/07/2026**	**30.00**						
39	JOhn Hudson	30.00			1001	205	30.00	JOhn Hudson
	Banked **16/07/2026**	**120.00**						
40	Clifford G&SN Gisbourne	120.00			1131	203	120.00	Clifford G&SN Gisbourne
	Banked **16/07/2026**	**25.00**						
41	Andreea Cazacu	25.00			1001	205	25.00	Andreea Cazacu
	Banked **17/07/2026**	**174.00**						
42	Card Txns	174.00		29.00	1000	201	145.00	Card Txns
	Banked **17/07/2026**	**10.00**						
43	Boaz Wine	10.00			1001	205	10.00	Boaz Wine
	Banked **17/07/2026**	**60.00**						
45	Plat Hea Servs Mkt	60.00			1001	205	60.00	Plat Hea Servs Mkt
	Banked **20/07/2026**	**116.00**						
46	Card Txns	116.00		19.33	1000	201	96.67	Card Txns
	Banked **21/07/2026**	**1,574.00**						
49-53	Card Txns	1,574.00		262.33	1000	201	1,311.67	Card Txns
	Banked **24/07/2026**	**246.00**						
56	Card Txns	246.00		41.00	1000	201	205.00	Card Txns
	Banked **27/07/2026**	**228.00**						
64	Card Txns	228.00		38.00	1000	201	190.00	Card Txns
	Banked **27/07/2026**	**25.00**						
62	John Hudson	25.00			1001	205	25.00	John Hudson
	Banked **27/07/2026**	**30.00**						
63	Townsend UK Fudge	30.00			1001	205	30.00	Townsend UK Fudge
	Banked **28/07/2026**	**270.00**						
69	Card Txns	270.00		45.00	1000	201	225.00	Card Txns
	Banked **28/07/2026**	**20.00**						
72	Slice & Easy Pizza	20.00			1001	205	20.00	Slice & Easy Pizza
	Banked **28/07/2026**	**215.00**						
68	Funeral Services	215.00			1130	203	215.00	Funeral Services
	Subtotal Carried Forward:	10,885.00	0.00	1,152.33			9,732.67	

Current Bank A/c

Receipts received between 01/07/2026 and 31/07/2026

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **29/07/2026**	**814.00**						
74-76	Card Txns	814.00		135.67	1000	201	678.33	Card Txns
	Banked **30/07/2026**	**168.00**						
78	Card Txns	168.00		28.00	1000	201	140.00	Card Txns
	Banked **31/07/2026**	**126.00**						
104	Card Txns	126.00		21.00	1000	201	105.00	Card Txns
	Banked **31/07/2026**	**2,384.90**						
105	HMRC VAT	2,384.90			105		2,384.90	HMRC VAT
	Banked **31/07/2026**	**18,151.00**						
108	Smart Parking Ltd	18,151.00		3,025.17	1000	201	15,125.83	Smart Parking Ltd
	Total Receipts:	32,528.90	0.00	4,362.17			28,166.73	

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			4,177.89	
110	Prepayments			978.00	
200	Current Bank A/c			157,039.76	
201	CCLA Deposit Fund			1,099,031.33	
310	General Reserves				228,176.53
315	Rolling Project Fund				501,439.94
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 Big Meadow				37,425.82
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				5,731.62
333	EMR S106 Kings Meadow Mtce				155,190.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				42,264.09
339	EMR CIL 2025/26				6,141.24
340	EMR Russet Way				47,681.60
501	Creditors Control			2,287.22	
502	Other Creditors				14.50
515	PAYE/NI Control				9,143.12
516	Net Pay Control			0.20	
517	Superannuation Control				27.39
1000	Carparking Fees	201	Parks and Outside Areas		32,780.85
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		1,296.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		1,503.00
1002	Fishing Rights	201	Parks and Outside Areas		75.00
1003	Moorings Income	201	Parks and Outside Areas		2,334.00
1007	Village Flower Boxes	205	Village Management		20.00
1010	Allotment Rents	202	Allotments		2,750.59
1012	Concessions	201	Parks and Outside Areas		2,750.00
1050	Donations Received	205	Village Management		504.50
1050	Donations Received	206	Community Fridge		1,460.00
1130	Burials	203	Cemetery		3,460.00
1131	Memorials	203	Cemetery		610.00
1176	Precept Received	101	Administration		198,644.00
1190	Bank Interest Receivable	101	Administration		10,631.56
4001	Salary & Wages	101	Administration	22,682.96	
4002	Employers NI	101	Administration	2,692.32	
4003	Employers Superannuation	101	Administration	4,014.00	
4004	WFH Allowance	101	Administration	104.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	240.00	
4006	Rent for Room	101	Administration	600.00	
4008	Training Costs	101	Administration	83.33	
4008	Training Costs	102	Civic & Democratic	80.00	
4009	Travelling	101	Administration	79.20	
4010	Janitorial	101	Administration	266.40	
4010	Janitorial	201	Parks and Outside Areas	3,338.93	
4010	Janitorial	205	Village Management	180.00	
4011	Business Rates	101	Administration	475.15	
4011	Business Rates	203	Cemetery	1,675.18	
4012	Water Rates	203	Cemetery	109.34	
4015	Electricity	201	Parks and Outside Areas		123.26

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4017	Waste Disposal	201	Parks and Outside Areas	5,234.07	
4018	Electricity Streetlights	201	Parks and Outside Areas	160.54	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	6,600.00	
4021	Telephone	101	Administration	115.08	
4023	Office Stationery	101	Administration	108.99	
4024	Subscription	101	Administration	2,259.96	
4025	Insurance	101	Administration	5,441.49	
4027	Equipment Rental	101	Administration	243.30	
4028	Accounts Support	101	Administration	825.00	
4029	IT & Computer Support	101	Administration	1,009.28	
4030	Website	101	Administration	2,552.00	
4032	Publicity & Special Events	101	Administration	159.93	
4032	Publicity & Special Events	205	Village Management	6,115.07	
4037	Newsletter	205	Village Management	375.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	1,255.01	
4039	General Maintenance	101	Administration	300.00	
4039	General Maintenance	201	Parks and Outside Areas	6,236.76	
4039	General Maintenance	202	Allotments	5.58	
4039	General Maintenance	203	Cemetery	600.00	
4039	General Maintenance	205	Village Management	733.00	
4042	Equipment Maintenance	203	Cemetery	141.89	
4043	Tree Maintenance	201	Parks and Outside Areas	3,405.00	
4043	Tree Maintenance	205	Village Management	180.00	
4045	Lengthman	201	Parks and Outside Areas	2,226.00	
4045	Lengthman	205	Village Management	185.00	
4046	Grass Cutting	201	Parks and Outside Areas	12,761.00	
4046	Grass Cutting	203	Cemetery	1,050.00	
4046	Grass Cutting	205	Village Management	245.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	3,075.00	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	105.00	
4048	Footpath & Verge Maintenance	205	Village Management	4,888.00	
4049	War Memorial Maintenance	201	Parks and Outside Areas	21.74	
4050	Street Furniture & Signs	201	Parks and Outside Areas	1,100.00	
4050	Street Furniture & Signs	205	Village Management	643.29	
4051	Flower Boxes	205	Village Management	2,003.00	
4056	Legal and Professional	101	Administration	2,663.00	
4057	Audit Fees External & Internal	101	Administration	790.00	
4061	Grants & Donations	107	Grants & Donations Power Gen C	5,033.91	
4061	Grants & Donations	205	Village Management	504.50	
4065	CCTV Maintenance	205	Village Management	3,629.00	
4066	Big Meadow Parking	201	Parks and Outside Areas	217.93	
4069	Brighter Bidford Whse Hire	205	Village Management	200.00	
4070	Card Processing Charge	201	Parks and Outside Areas	469.77	
4072	Brighter Bidford	205	Village Management	2,890.50	
4073	Storage	101	Administration	150.00	
4073	Storage	205	Village Management	430.00	
4076	Security Guards	201	Parks and Outside Areas	400.00	
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	218.21	
4080	Bank Charges	101	Administration	35.70	
4084	Big Meadow Events	109	Capital & Projects	57.00	
4085	Big Meadow Cricket Club	201	Parks and Outside Areas	26,850.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	3,318.00	
4910	CP Warm Hub Projects	109	Capital & Projects	225.00	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		31,650.00
			Trial Balance Totals :	**1,420,577.71**	**1,420,577.71**
			Difference	**0.00**	

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2026

A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	4,178		
110	Prepayments	978		
200	Current Bank A/c	157,040		
201	CCLA Deposit Fund	1,099,031		
	Total Current Assets		**1,261,227**	
	Current Liabilities			
501	Creditors Control	(2,287)		
502	Other Creditors	15		
515	PAYE/NI Control	9,143		
516	Net Pay Control	(0)		
517	Superannuation Control	27		
	Total Current Liabilities		**6,898**	
	Net Current Assets			**1,254,329**
	Total Assets less Current Liabilities			**1,254,329**
	Represented by :-			
300	Current Year Fund	133,529		
310	General Reserves	228,177		
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	37,426		
331	EMR S106 Jacksons Mtce	23,000		
332	EMR Election	5,732		
333	EMR S106 Kings Meadow Mtce	155,190		
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			**1,254,329**

Linked to Cashbook 1 **Entered Month 4**

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLOOM001 Bloomfield Limited							
A6 leaflets	29/07/2026	25404	1	60.00	0.00	60.00	0.00
Residents Action group leaflet	31/07/2026	25411	1	761.00	0.00	761.00	0.00
Bidford residents Action Group	10/08/2026	25421	1	504.00	0.00	504.00	0.00
					0.00	**1,325.00**	
BOB001 Bobs Bogs Toilet Hire							
Portaloo Hire 18/7	31/07/2026	INV-7286	1	468.00	0.00	468.00	0.00
					0.00	**468.00**	
CRAW001 Crawford Memorial Hall							
Hall hire	04/08/2026	549	1	75.00	0.00	75.00	0.00
BRAG Main Hall	13/08/2026	562	1	50.00	0.00	50.00	0.00
					0.00	**125.00**	
DCK001 DCK Accounting Solutions Ltd							
Accounting Support June	24/07/2026	INV-0021	1	330.00	0.00	330.00	0.00
VAT PE Calculation	18/08/2026	INV-0043	1	318.00	0.00	318.00	0.00
Accounting Support Jul 2026	21/08/2026	INV-0048	1	330.00	0.00	330.00	0.00
					0.00	**978.00**	
DJP001 D. J. Prickett							
Check all play areas	31/07/2026	JULY 2026	1	960.00	0.00	960.00	0.00
					0.00	**960.00**	
GRUN001 Grundon Waste Management Ltd							
Waste Collection	31/07/2026	PSI-1548537	1	1,895.42	0.00	1,895.42	0.00
					0.00	**1,895.42**	
HART001 Hartwell & Co (Timber) Ltd							
TSW Rails	22/06/2026	348617	1	86.20	0.00	86.20	0.00
					0.00	**86.20**	
HSM001 H Smith & Son							
Container storage	17/08/2026	INV-1271	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	

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Linked to Cashbook 1 **Entered Month 4**

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JES001 Jesper Audio Visual Productions							
Filimg & Editing services	27/07/2026	INV-000001	1	375.00	0.00	375.00	0.00
					0.00	**375.00**	
JWS001 J.W,S Service							
Various works	11/08/2026	6	1	4,383.00	0.00	4,383.00	0.00
					0.00	**4,383.00**	
LIME001 Limebridge Rural Services Limited							
Cricket field strimming	31/07/2026	3852	1	609.60	0.00	609.60	0.00
					0.00	**609.60**	
MICRO001 Microshade Business Consultants Ltd							
IT Services	01/08/2026	260800503514	1	261.38	0.00	261.38	0.00
					0.00	**261.38**	
NER001 Nerdy Tortoises							
Market soical media	07/08/2026	#070826	1	225.00	0.00	225.00	0.00
					0.00	**225.00**	
PAR002 Paradise House T/A Renovations							
3d Model of village	11/08/2026	11/08/2026	1	400.00	0.00	400.00	0.00
High Street Market	11/08/2026	AUG-26	1	450.00	0.00	450.00	0.00
Big Meadow market	19/08/2026	AUG-26A	1	450.00	0.00	450.00	0.00
					0.00	**1,300.00**	
PROPLANT01 Proplant UK Ltd							
Mini Excavator	11/08/2026	38647	1	187.92	0.00	187.92	0.00
					0.00	**187.92**	
SDC001 Stratford-on-Avon District Council							
Rates - Office 26/27	01/04/2026	5000172128	1	265.00	0.00	265.00	0.00
Rates - Cemetry 26/27	01/04/2026	5000192267	1	110.00	0.00	110.00	0.00
Rates - Burial 26/27	01/04/2026	5000192454	1	810.00	0.00	810.00	0.00
					0.00	**1,185.00**	

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Linked to Cashbook 1 | **Entered Month 4**
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPACE	**Space Graphic Solutions Ltd**							
Car boot banners		31/07/2026	20161	1	445.20	0.00	445.20	0.00
						0.00	**445.20**	
SPC	**Stratford Pest Control**							
Wasp nest treatment		04/08/2026	0139	1	90.00	0.00	90.00	0.00
						0.00	**90.00**	
WAL001	**Walter Tipper Ltd**							
Fluidmaster Brass shank		20/07/2026	SI2298023	1	15.02	0.00	15.02	0.00
Allotment tap		21/07/2026	SI2299957	1	6.70	0.00	6.70	0.00
Hand saw & sealant		21/07/2026	SI2299958	1	54.35	0.00	54.35	0.00
Ox-Pu flex glove		25/07/2026	SI2306972	1	6.72	0.00	6.72	0.00
						0.00	**82.79**	
					Proposed Payment Total	**0.00**	**15,102.51**	