Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community DirectPlus 61002254	31/07/2025	192	565,610.05
			565,610.05

Unpresented Payments (Minus)	**Amount**	
	0.00	
		0.00
		565,610.05
Unpresented Receipts (Plus)		
	0.00	
		0.00
		565,610.05
	Balance per Cash Book is :-	**565,610.05**
	Difference is :-	**0.00**

SGPC Clerk & RFO:

Name John Rendell Signed Date 9 Sept 2025

SGPC Chair of Council:

Name Cllr D Addison Signed Date 9 Sept 2025

SGPC Chair of Finance:

Name Cllr K Marsden Signed Date 9 Sept 2025

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 :		**613,264.62**					**613,264.62**	
PO Cash	Banked: **01/07/2025**	**130.00**							
Hall/2835	Stoke Gifford Parish Council		130.00			1410	401	130.00	Car Boot June 25
3G/1016	Banked: **01/07/2025**	**35.00**							
3G/1016	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2658	Banked: **01/07/2025**	**40.50**							
Hall/2658	Louise Hill Tai Chi (Hall)		40.50			1300	301	40.50	Hall Hire June
Hall/2659	Banked: **01/07/2025**	**90.00**							
Hall/2659	Move & Stretch Hill and Garahy		90.00			1300	301	90.00	Hall Hire June (LH)
Hall/2830	Banked: **01/07/2025**	**130.00**							
Hall/2830	Hong Kongers C Cheung		130.00			1300	301	130.00	Hall Hire
3G/1021	Banked: **01/07/2025**	**140.00**							
3G/1021	MeadowBrook Dads 3G Woodbridge		140.00			1420	360	140.00	3G June
Hall/2752	Banked: **01/07/2025**	**350.00**							
Hall/2752	Hong Kongers C Cheung		350.00			1300	301	350.00	Hall Hire Wed July
Hall/2623	Banked: **03/07/2025**	**220.00**							
Hall/2623	S Tompsett (Hall)		220.00			1300	301	220.00	Hall Hire Aug
Hall/2773	Banked: **03/07/2025**	**390.00**							
Hall/2773	The Brew Beginning (Meade Park		390.00			1410	401	390.00	Park Trader June
Hall/2722	Banked: **04/07/2025**	**36.00**							
Hall/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
Hall/2694	Banked: **07/07/2025**	**18.00**							
Hall/2694	Sole Sisters Running		18.00			1300	301	18.00	Hall Hire
3G/1052	Banked: **07/07/2025**	**40.00**							
3G/1052	WS Cheung		40.00			1420	360	40.00	3G 13/7
3G/1051	Banked: **07/07/2025**	**40.00**							
3G/1051	J Hedges		40.00			1420	360	40.00	3G 20/7
Hall/2783	Banked: **07/07/2025**	**90.00**							
Hall/2783	Multiple Systems		90.00			1300	301	90.00	Hall Hire
Hall/2812	Banked: **07/07/2025**	**100.00**							
Hall/2812	Childerley		100.00			1300	301	100.00	Hall Hire
Hall/2788	Banked: **07/07/2025**	**144.00**							
Hall/2788	Taekwon Do - F White		144.00			1300	301	144.00	Hall hire July
3G/1016	Banked: **08/07/2025**	**35.00**							
3G/1016	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1053	Banked: **08/07/2025**	**40.00**							
3G/1053	J Hedges		40.00			1420	360	40.00	3G 10/8

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

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1015	Banked: **08/07/2025**	**105.00**							
3G/1015	C Horseman OAP FC (3G)		105.00			1420	360	105.00	3G June
3G1012/11	Banked: **08/07/2025**	**275.00**							
3G1012	Dads V Dads		100.00			1420	360	100.00	3G June Sun
3G1011	Dads V Dads		175.00			1420	360	175.00	3G June Mon
Hall/2716	Banked: **08/07/2025**	**750.00**							
Hall/2716	Wingfield School of Ballet KK		750.00			1300	301	750.00	Hall Aug Camp
Hall/2723	Banked: **08/07/2025**	**810.00**							
Hall/2723	Wingfield School of Ballet KK		810.00			1300	301	810.00	Hall Hire Mon Feb July
Hall/2724	Banked: **08/07/2025**	**1,188.00**							
Hall/2724	Wingfield School of Ballet KK		1,188.00			1300	301	1,188.00	Hall Hire Feb - Jul Tues
Hall/2725	Banked: **08/07/2025**	**1,188.00**							
Hall/2725	Wingfield School of Ballet KK		1,188.00			1300	301	1,188.00	Hall Hire Feb- July Thurs
3G/1055	Banked: **09/07/2025**	**40.00**							
3G/1055	L Palmer		40.00			1420	360	40.00	3G 20/7
Hall/2841	Banked: **09/07/2025**	**70.00**							
Hall/2841	L Palmer		70.00			1300	301	70.00	Hall Hire 20/7
3G/1056	Banked: **09/07/2025**	**80.00**							
3G/1056	T Govier Almondsbury U8		80.00			1420	360	80.00	3G 27/8
Cheq/PO	Banked: **10/07/2025**	**120.00**							
Hall/2833	Vintage and Collectables		120.00			1300	301	120.00	Hall Hire 11/11
Hall/2831	Banked: **10/07/2025**	**45.00**							
Hall/2831	South Glos Council		45.00			1300	301	45.00	Hall Hire 29/9
Cheq PO	Banked: **11/07/2025**	**150.00**							
Hall/2825	Little Stoke Garden Society		150.00			1300	301	150.00	Hall Hire 30/8
3G/1022	Banked: **11/07/2025**	**35.00**							
3G/1022	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2722	Banked: **11/07/2025**	**36.00**							
Hall/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
Hall/2650	Banked: **11/07/2025**	**660.00**							
Hall/2650	TTC 2000 Ltd (Driving Classes)		660.00			1300	301	660.00	Hall Hire July
VAT Q1	Banked: **11/07/2025**	**7,291.53**							
VAT Q1	HMRC VAT Repayment		7,291.53			105		7,291.53	Q1 VAT 25/26 Reclaim
3G/1022	Banked: **11/07/2025**	**-35.00**							
3G/1022	David Bourner (3G)		-35.00			1420	360	-35.00	Error Input 3G
3G/1022	Banked: **11/07/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G

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

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2797	Banked: **11/07/2025**	**36.00**							
Hall/2797	C Bennett 27/7		36.00			1300	301	36.00	Hall Hire
3G/1016	Banked: **15/07/2025**	**35.00**							
3G/1016	David Bourner (3G)		35.00			1420	360	35.00	3G Hire
Hall/2844	Banked: **15/07/2025**	**36.00**							
Hall/2844	H Shaikh		36.00			1300	301	36.00	Hall Hire 16/7
3G/1049	Banked: **15/07/2025**	**40.00**							
3G/1049	P Noyes B Stoke U8		40.00			1420	360	40.00	3G 13/7
Hall/2620	Banked: **15/07/2025**	**90.00**							
Hall/2620	Little City Bristol - E Jordan		90.00			1300	301	90.00	Hall Hire
Hall/2775	Banked: **15/07/2025**	**200.00**							
Hall/2775	Mike Nichols Diabetic Support		200.00			1300	301	200.00	Hall Hire
GP/1266	Banked: **15/07/2025**	**500.00**							
GP/1266	Aretians Rugby Club		500.00			1400	401	500.00	Pith Hire Feb
Hall/2659	Banked: **16/07/2025**	**90.00**							
Hall/2659	Move & Stretch Hill and Garahy		90.00			1300	301	90.00	Hall Hire June (AG)
3G/1019	Banked: **16/07/2025**	**140.00**							
3G/1019	Airbus 3G Scott Brown		140.00			1420	360	140.00	3G June
Hall/2815	Banked: **17/07/2025**	**130.00**							
Hall/2815	H Walters		130.00			1300	301	130.00	Hall hire 17/8
Hall/2846	Banked: **18/07/2025**	**18.00**							
Hall/2846	Enterprise Bus. Serv. UK Ltd		18.00			1300	301	18.00	Hall Hire 22/7
HJal/2722	Banked: **18/07/2025**	**36.00**							
HJal/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
3G/1020	Banked: **18/07/2025**	**70.00**							
3G/1020	EBS UK Larry Steventon		70.00			1420	360	70.00	3G Hire June
Hall/2847	Banked: **18/07/2025**	**130.00**							
Hall/2847	V Zillig		130.00			1300	301	130.00	Hall Hire 27/7
3G/1022	Banked: **21/07/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
3G/1044	Banked: **21/07/2025**	**40.00**							
3G/1044	P Noyes		40.00			1420	360	40.00	3G 20/7
Hall/2848	Banked: **21/07/2025**	**45.00**							
Hall/2848	R Hyde		45.00			1300	301	45.00	Hall Hire 20/7
Hall/2796	Banked: **21/07/2025**	**70.00**							
Hall/2796	H Hall C Grey		70.00			1300	301	70.00	Hall Hire 13/9
Hall/2736	Banked: **21/07/2025**	**930.00**							

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

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2736	H Mannion		930.00			1300	301	700.00	Hall Hire July
						4086	301	230.00	Hall Hire July
Hall/2822	Banked: **22/07/2025**	**27.00**							
Hall/2822	Well Pharmacy LP		27.00			1300	301	27.00	Hall Hire 23/7
3G/1016	Banked: **22/07/2025**	**35.00**							
3G/1016	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1057	Banked: **22/07/2025**	**40.00**							
3G/1057	C Stephens		40.00			1420	360	40.00	3G 30/7
Hall/2279	Banked: **23/07/2025**	**70.00**							
Hall/2279	B Jefferies		70.00			1300	301	70.00	Hall Hire 9/8
Hall/2838	Banked: **23/07/2025**	**100.00**							
Hall/2838	Z Naveed		100.00			1300	301	100.00	Hall Hire 28/7
Hall/2803	Banked: **23/07/2025**	**100.00**							
Hall/2803	F Reyes		100.00			1300	301	100.00	Hall Hire 10/8
3G/1059	Banked: **24/07/2025**	**40.00**							
3G/1059	H Wiliams		40.00			1420	360	40.00	3G 6/9
Hall/2832	Banked: **24/07/2025**	**45.00**							
Hall/2832	Dogs For Good		45.00			1300	301	45.00	Hall Hire 28/7
GP/1266	Banked: **25/07/2025**	**480.00**							
GP/1266	Aretians Rugby Club		480.00			1400	401	480.00	Pitch Hire March 25
3G/1044	Banked: **28/07/2025**	**40.00**							
3G/1044	P Noyes		40.00			1420	360	40.00	3G 27/7
Hall/2851	Banked: **28/07/2025**	**45.00**							
Hall/2851	R Hyde First Love		45.00			1300	301	45.00	Hall Hire 27/7
Hall/2743	Banked: **28/07/2025**	**240.00**							
Hall/2743	Stoke Gifford Trust Committee		240.00		40.00	1700	801	200.00	Ground Maint July
Hall/2742	Banked: **28/07/2025**	**250.00**							
Hall/2742	Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Park Trader July
3G/1016	Banked: **29/07/2025**	**35.00**							
3G/1016	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1040	Banked: **29/07/2025**	**40.00**							
3G/1040	Little Stoke Vets - C Chivers		40.00			1420	360	40.00	3G
Hall/2802	Banked: **30/07/2025**	**70.00**							
Hall/2802	little Mess North		70.00			1300	301	70.00	Hall Hire 16/8
3G/1022	Banked: **31/07/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2809	Banked: **31/07/2025**	**54.00**							
Hall/2809	Louise Hill Tai Chi (Hall)		54.00			1300	301	54.00	Hall Hire July

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

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2808	Banked: **31/07/2025**	**90.00**							
Hall/2808	Move & Stretch Hill and Garahy		90.00			1300	301	90.00	Hall Hire (LH) July
Hall/2853	Banked: **31/07/2025**	**110.00**							
Hall/2853	A Oltea		110.00			1300	301	110.00	Hall Hire 3/8
3G/1023	Banked: **31/07/2025**	**140.00**							
3G/1023	Casual Football -J Gallivan 3G		140.00			1420	360	140.00	3G Fri July
3G/1009	Banked: **31/07/2025**	**140.00**							
3G/1009	Casual Football -J Gallivan 3G		140.00			1420	360	140.00	3G Mon (July)
3G/1021	Banked: **31/07/2025**	**140.00**							
3G/1021	MeadowBrook Dads 3G Woodbridge		140.00			1420	360	140.00	3G July
3G/1018	Banked: **31/07/2025**	**175.00**							
3G/1018	Scott Osment (3G)		175.00			1420	360	175.00	3G July
3G/1011	Banked: **31/07/2025**	**140.00**							
3G/1011	Dads V Dads		140.00			1420	360	140.00	3G Mon July
3G/1012	Banked: **31/07/2025**	**80.00**							
3G/1012	Dads V Dads		80.00			1420	360	80.00	3G Sun July
	Total Receipts for Month	20,344.03		0.00	40.00			20,304.03	
	Cashbook Totals	633,608.65		0.00	40.00			633,568.65	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	Amazon Business EU	8155 VISA	5.49		0.92	4115	101	4.57	Disposable overall weedkilling
01/07/2025	Amazon Business EU	8158 VISA	16.00		2.67	4115	101	13.33	Gloves Weedkilling chemical
02/07/2025	Amazon Business EU	8156 VISA	12.00		2.00	4110	101	10.00	Sun Lotion x2 Workwear
02/07/2025	A J Mowers	8145 BACS	119.78		19.97	4451	450	99.81	Parts for Strimmer line etc
02/07/2025	Midland Movable Walls Ltd	8152 BACS	474.00		79.00	4110	101	395.00	Service hall walls
02/07/2025	GB Sport & Leisure	8153 BACS	2,877.00		479.50	4100	401	2,397.50	LSP See saw repair
02/07/2025	Sovereign Des Play (WeDo Inv)	8068 BACS	24,725.58		4,120.93	4079	101	19,584.07	New Meader Play Equip CIL 24/2
						329	0	-19,584.07	New Meader Play Equip CIL 24/2
						6000	101	19,584.07	New Meader Play Equip CIL 24/2
						4800	401	1,020.58	New Meader Play Eqp left CIL
03/07/2025	Amazon Business EU	8157 VISA	21.99		3.66	4115	101	18.33	Disp Overall Weedkilling XL x3
04/07/2025	Amazon Business EU	8168 VISA	22.94		3.83	4110	101	19.11	First Aid Dressing Plaster
04/07/2025	EVAQ8 Ltd (Amz)	8167 VISA	119.80		19.97	4110	101	99.83	Blood Trauma Kit
04/07/2025	Truespeed Comms Ltd	8151 DD	50.40		8.40	4020	101	42.00	Internet July 25
04/07/2025	South Glos Council	RATES DD	848.00			4085	101	848.00	Rates SGC
04/07/2025	Martyn Rendell Tyres Direct	8160 BACS	25.00		4.17	4451	450	20.83	MR Exp Tyre Replacment
07/07/2025	Amazon Business EU	8187 VISA	8.48		1.41	4010	101	7.07	AAA batteries
07/07/2025	Zoom Video Communication Inc.	8166 VISA	15.59		2.60	4020	101	12.99	Zoom licence July 2025
07/07/2025	Biffa Waste Services Ltd	8094 DD	60.72		10.12	4100	401	50.60	Overweight charge Jan/Feb
07/07/2025	A J Mowers	8164 BACS	126.00		20.99	4451	450	105.01	Strimmer Repair
07/07/2025	Avanti Hygiene Ltd	8161 BACS	186.72		31.12	4100	301	155.60	Cleaning Supplies
07/07/2025	Concord Homecare (Cleaning)	8165 BACS	1,087.99		181.33	4101	301	906.66	Cleaning Contractor June
07/07/2025	TTL Ground Services Ltd	8163 BACS	4,286.76		714.46	4100	401	3,572.30	Trust Swing Surface Repair
07/07/2025	Martyn Rendell Selco	8162 BACS	9.60		1.60	4100	401	8.00	MR expl Selco Hose part
08/07/2025	Amazon Business EU	8169 VISA	73.78		12.30	4451	450	61.48	Hozelock Hose
09/07/2025	Amazon Business EU	8186 VISA	23.99		4.00	4110	101	19.99	Plasters First Aid
09/07/2025	Amazon Business EU	8185 VISA	33.79		5.64	4110	101	28.15	Eye Wash Ice Packs 1st Aid
09/07/2025	Evaq8 Ltd (Amaz)	8183 VISA	119.80		19.97	4110	101	99.83	Bleed Control Kit 1st Aid
09/07/2025	Hang Zhou Ao Shi (Amz)	8184 VISA	38.64		6.45	4110	101	32.19	Small Medical Kits mowers x3
09/07/2025	RAC Business	8171 VISA	212.00			4051	101	212.00	Road Side Recovery x2 veh annu
11/07/2025	Trade UK Account	8191 VISA	12.60		2.10	4115	101	10.50	Workwear Gloves
11/07/2025	Selco Trade Centre Ltd	8189 VISA	34.29		5.72	4100	401	28.57	Masks Cleaning Wipes etc
11/07/2025	Selco Trade Centre Ltd	8190 VISA	43.96		7.33	4115	101	36.63	Hi Viz Work top x2 Gloves
11/07/2025	BCS - M Baker Windows	8172 BACS	189.00			4100	301	90.00	Wind Guttering bus stop clean
						4505	501	99.00	Wind Guttering bus stop clean

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/07/2025	Acorn Health and Safety Ltd	8170 BACS	519.12		86.52	4075	101	432.60	First Aid Training x6
11/07/2025	Two Thirds Web Services	8173 BACS	690.00		115.00	4020	101	575.00	Q2 Website Hosting
11/07/2025	John Rendell	8174 BACS	[redacted]			4200	201	[redacted]	Payroll July 2025
11/07/2025	Catherine Slade	8175 BACS	[redacted]			4200	201	[redacted]	Payroll July 2025
11/07/2025	Rachel Madden	8176 BACS	[redacted]			4200	201	[redacted]	Payroll July 2025
11/07/2025	Andrew M Slade	8177 BACS	[redacted]			4200	201	[redacted]	Payroll July 2025
11/07/2025	Paul Passaway	8178 BACS	[redacted]			4200	201	[redacted]	Payroll July 2025
11/07/2025	Martyn Rendell	8179 BACS	[redacted]			4200	201	[redacted]	Payroll July 2025
11/07/2025	Maddox Ford	8180 BACS	[redacted]			4200	201	[redacted]	Payroll July 2025
11/07/2025	HMRC Cumbernauld (A O Shipley)	8181 BACS	[redacted]			4205	201	[redacted]	PAYE NI July 2025
11/07/2025	Bath & North East Somerset Cou	8182 BACS	[redacted]			4210	201	[redacted]	Pension July 2025
14/07/2025	Allstar	8121 DD	79.12		13.19	4400	450	65.93	Diesel
15/07/2025	Selco Trade Centre Ltd	8188 VISA	17.10		2.85	4100	401	14.25	Concrete for Cycle Rack LSP
15/07/2025	BT	8154 DD	199.97		33.33	4020	101	166.64	Tel May - July
15/07/2025	Co-operative Bank plc	8149 DD	57.80			4051	101	57.80	Banking Fee June 25
15/07/2025	Gauder (Amz)	8200 VISA	8.99		1.50	4010	101	7.49	Magnets for Noticeboard
15/07/2025	Lloyds Accounts	CoOp Lloyd	8.50			205		8.50	Lloyds banking Fee July
16/07/2025	Selco Trade Centre Ltd	8199 VISA	75.45		12.58	4100	401	62.87	Ronseal Tape Meas line paint
17/07/2025	Amazon Business EU	8203 VISA	2.99		0.50	4100	301	2.49	Paint Brush
17/07/2025	Amazon Business EU	8204 VISA	33.90		5.65	4100	301	28.25	Female Toilet sign & Paint
17/07/2025	M J Fews Ltd	8202 VISA	54.85		9.14	4451	450	45.71	MOT Isuzu
17/07/2025	Soltech IT Ltd (Ionet Systems)	8193 BACS	235.76		39.29	4020	101	196.47	IT Support & Licence 365 Sept
17/07/2025	Allan Gillard (Fox Security)	8129 B ACS	551.00			4100	401	551.00	Security June
17/07/2025	Bamfield Tree Services Ltd	8197 BACS	2,160.00		360.00	4120	401	1,800.00	Tree works Meade & Forty Acre
17/07/2025	Bamfield Tree Services Ltd	8196 BACS	2,160.00		360.00	4120	401	1,800.00	Tree Works LSP
17/07/2025	Raycox Turf Ltd	8194 BACS	10.80		1.80	4100	401	9.00	Stakes
17/07/2025	South Glos Council	8195 BACS	180.00			4051	101	180.00	Annual Premises Charge Lic
18/07/2025	EDS Textiles Ltd (Amz)	8209 VISA	19.98		3.33	4100	401	16.65	Garden brooms x2
18/07/2025	Amazon Business EU	8212 VISA	33.98		5.66	4100	301	28.32	Bucket Mop Mop Heads CR
18/07/2025	Co-operative Bank plc	8222 DD	-125.00			4051	101	-125.00	Credit Complaint Comp Co Op
21/07/2025	Amazon Business EU	8210 VISA	44.97		7.50	4100	350	37.47	Door Signage CR
21/07/2025	Amazon Business EU	8213 VISA	59.90		9.98	4110	101	49.92	Yellow Tape Hazard 40 Acres
22/07/2025	Amazon Business EU	8221 VISA	19.94		3.32	4100	401	16.62	Black Bin bags Parks trial
22/07/2025	HSS Hire Service Group Ltd	8208 VISA	402.00		67.00	4075	101	335.00	Mower Training M Ford 29/7
23/07/2025	DPNYTRADING LTD	8220 VISA	9.75		1.63	4100	350	8.12	Heavy Spray Adhesive - signs
23/07/2025	Amazon Business EU	8231 VISA	26.95		4.49	4100	301	22.46	Paint Dark Grey facia hall
23/07/2025	PEAC (UK) Ltd	8110 DD	198.00		33.00	4020	101	165.00	Photocopier Rental Jul-Oct 25
23/07/2025	Saphiter Property & Maintence	8211 BACS	175.00			4100	301	175.00	Taps x4 kitchen and cafe

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/07/2025	C&C Electrical Solutions	8207 BACS	180.00		30.00	4100	301	150.00	External Lights x2 Hall
23/07/2025	Raycox Turf Ltd	8205 BACS	234.00		39.00	4100	401	195.00	Topsoil 3T Park
23/07/2025	Origin Amenity Solutions	8218 BACS	514.20		85.70	4476	401	428.50	Line Paint and Nozzel
23/07/2025	Glasdon UK Ltd	8214 BACS	702.00		117.00	4100	401	585.00	Bench BMX LSP
23/07/2025	Glasdon UK Ltd	8215 BACS	2,084.22		347.37	4100	401	1,736.85	Bins x4 Recycling & Gen Waste
24/07/2025	Amazon Business EU	8226 VISA	4.46		0.74	4100	301	3.72	Dishwasher Tablets 40
24/07/2025	Goods Warehouse A2Z Ltd (Amz)	8227 VISA	7.80		1.30	4100	301	6.50	Cleaning Supplies Kitchen
24/07/2025	Euro Packaging UK Ltd (Amz)	8228 VISA	9.79		1.63	4100	301	8.16	Dishwasher Liquid 1 Gallon
24/07/2025	Senyatai (Amz)	8229 VISA	11.99		2.00	4100	301	9.99	24 Kitchen sponges
25/07/2025	Timpson Ltd	8224 VISA	20.00			4100	301	20.00	3 Keys for barrier LSP
25/07/2025	Amazon Business EU	8225 VISA	198.39		33.05	4100	401	165.34	CCTV Signage LSP
25/07/2025	SSE Energy Supply Ltd	8206 DD	609.22		95.64	4086	301	513.58	Electricity June 25
28/07/2025	Allstar	8150 DD	99.84		16.64	4400	450	83.20	Diesel
29/07/2025	Blossom Print (Amz)	8236 VISA	1.99			4010	101	1.99	Signage No Glass Bins
29/07/2025	Selco Trade Centre Ltd	8230 VISA	33.75		5.62	4100	401	28.13	Wood and Cement for Bin bases
29/07/2025	Amazon Business EU	8240 VISA	99.70		16.60	4100	401	83.10	Trial New Bin Bags Park x5
	Total Payments for Month		67,998.60	0.00	7,741.71			60,256.89	
	Balance Carried Fwd		565,610.05						
	Cashbook Totals		633,608.65	0.00	7,741.71			625,866.94	