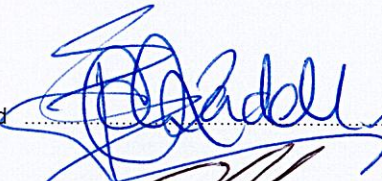


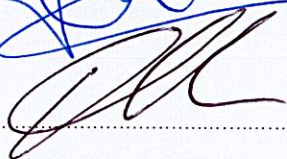
Bank Reconciliation Statement as at 30/09/2026  
for Cashbook 1 - Current Bank A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| Community DirectPlus 61002254          | 30/09/2026            | 272                                | 550,845.64        |
|                                        |                       |                                    | 550,845.64        |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | 0.00              |
|                                        |                       |                                    | 550,845.64        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | 0.00              |
|                                        |                       |                                    | 550,845.64        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>550,845.64</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

## SGPC Clerk &amp; RFO:

Name Mr John Rendell Signed  Date 13/10/2026

## SGPC Chair of Council:

Name Cllr Dave Addison Signed  Date 13/10/2026

## SGPC Chair of Finance &amp; GP:

Name Cllr K Marsden Signed  Date 13/10/2026

## Receipts for Month 6

## Nominal Ledger Analysis

| Receipt Ref           | Name of Payer                  | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail |
|-----------------------|--------------------------------|-----------------|-----------|-------|------|--------|------------|--------------------|
| Balance Brought Fwd : |                                | 400,641.19      |           |       |      |        | 400,641.19 |                    |
| Hall/3093             | Banked: 28/08/2026             | 608.00          |           |       |      |        |            |                    |
| Hall/3093             | Slimming World Sharon Wright   | 608.00          |           |       | 1300 | 301    | 608.00     | Hall Hire Aug      |
| Hall/3138             | Banked: 01/09/2026             | 115.00          |           |       |      |        |            |                    |
| Hall/3138             | S Evans                        | 115.00          |           |       | 1300 | 301    | 115.00     | Hall Hire 26/9     |
| Hall/3139             | Banked: 01/09/2026             | 19.00           |           |       |      |        |            |                    |
| Hall/3139             | KES GR MA Ltd                  | 19.00           |           |       | 1300 | 301    | 19.00      | Hall Hire 24/9     |
| 3G/1138               | Banked: 01/09/2026             | 35.00           |           |       |      |        |            |                    |
| 3G/1138               | Airbus 3G Scott Brown          | 35.00           |           |       | 1420 | 360    | 35.00      | 3G                 |
| 3G/1182               | Banked: 01/09/2026             | 35.00           |           |       |      |        |            |                    |
| 3G/1182               | David Bourner (3G)             | 35.00           |           |       | 1420 | 360    | 35.00      | 3G                 |
| 3G/1111               | Banked: 01/09/2026             | 240.00          |           |       |      |        |            |                    |
| 3G/1112               | Dads V Dads                    | 140.00          |           |       | 1420 | 360    | 140.00     | 3G                 |
| 3G/1111               | Dads V Dads                    | 100.00          |           |       | 1420 | 360    | 100.00     | 3G                 |
| GP/1389               | Banked: 01/09/2026             | 367.50          |           |       |      |        |            |                    |
| GP/1389               | Aretians Rugby Club            | 367.50          |           |       | 1400 | 401    | 367.50     | Pitch Hire Aug     |
| Hall/3041             | Banked: 01/09/2026             | 375.00          |           |       |      |        |            |                    |
| Hall/3041             | IHERE CIC - C Cheung           | 375.00          |           |       | 1300 | 301    | 375.00     | Hall Hire Sept     |
| 3G/1188               | Banked: 03/09/2026             | 40.00           |           |       |      |        |            |                    |
| 3G/1188               | N Main                         | 40.00           |           |       | 1420 | 360    | 40.00      | 3G 3/9             |
| Hall/3053             | Banked: 03/09/2026             | 75.00           |           |       |      |        |            |                    |
| Hall/3053             | The Brew Beginning (Meade Park | 75.00           |           |       | 1410 | 401    | 75.00      | Park Trader Aug    |
| 3G/1174               | Banked: 04/09/2026             | 70.00           |           |       |      |        |            |                    |
| 3G/1174               | A Moore (3G)                   | 70.00           |           |       | 1420 | 360    | 70.00      | 3G                 |
| Hall/3144             | Banked: 04/09/2026             | 75.00           |           |       |      |        |            |                    |
| Hall/3144             | C Hannan                       | 75.00           |           |       | 1300 | 301    | 75.00      | Hall hire 7/11     |
| Hall/3085             | Banked: 04/09/2026             | 97.00           |           |       |      |        |            |                    |
| Hall/3085             | I Steinwandt                   | 97.00           |           |       | 1300 | 301    | 97.00      | Hall Hire 20/9     |
| 3G/1136               | Banked: 04/09/2026             | 630.00          |           |       |      |        |            |                    |
| 3G/1136               | EE Tom Blackburn               | 630.00          |           |       | 1420 | 360    | 630.00     | 3G Apr - Aug       |
| Hall/2948             | Banked: 04/09/2026             | 920.00          |           |       |      |        |            |                    |
| Hall/2948             | TTC 2000 Ltd (Driving Classes) | 920.00          |           |       | 1300 | 301    | 920.00     | Hall Hire Sept     |
| Hall/3053             | Banked: 07/09/2026             | 15.00           |           |       |      |        |            |                    |
| Hall/3053             | The Brew Beginning (Meade Park | 15.00           |           |       | 1410 | 401    | 15.00      | Park Trader Meade  |
| 3G/1187               | Banked: 07/09/2026             | 40.00           |           |       |      |        |            |                    |
| 3G/1187               | T Filipiuk (3G)                | 40.00           |           |       | 1420 | 360    | 40.00      | 3G 27/8            |
| Hall/3129             | Banked: 07/09/2026             | 97.00           |           |       |      |        |            |                    |
| Hall/3129             | A Mahajan                      | 97.00           |           |       | 1300 | 301    | 97.00      | Hall Hire 27/9     |

## Receipts for Month 6

## Nominal Ledger Analysis

| Receipt Ref | Name of Payer                  | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount | Transaction Detail          |
|-------------|--------------------------------|-----------------|-----------|-------|------|--------|----------|-----------------------------|
| 3G/1182     | Banked: 08/09/2026             | 35.00           |           |       |      |        |          |                             |
| 3G/1182     | David Bourner (3G)             | 35.00           |           |       | 1420 | 360    | 35.00    | 3G                          |
| 3G/1189     | Banked: 08/09/2026             | 40.00           |           |       |      |        |          |                             |
| 3G/1189     | T Filipiuk (3G)                | 40.00           |           |       | 1420 | 360    | 40.00    | 3G                          |
| Hall/3143   | Banked: 08/09/2026             | 57.00           |           |       |      |        |          |                             |
| Hall/3143   | Compass C Ltd                  | 57.00           |           |       | 1300 | 301    | 57.00    | Hall Hire 18/9              |
| Hall/3148   | Banked: 09/09/2026             | 75.00           |           |       |      |        |          |                             |
| Hall/3148   | WL&D Appleby                   | 75.00           |           |       | 1300 | 301    | 75.00    | Hall Hire 23/9              |
| Hall/2959   | Banked: 09/09/2026             | 115.00          |           |       |      |        |          |                             |
| Hall/2959   | S Tompsett (Hall)              | 115.00          |           |       | 1300 | 301    | 115.00   | Hall Hire 2/10              |
| Hall/3087   | Banked: 09/09/2026             | 123.50          |           |       |      |        |          |                             |
| Hall/3087   | Taekwon Do - F White           | 123.50          |           |       | 1300 | 301    | 123.50   | Hall Hire Sept              |
| Hall/3111   | Banked: 11/09/2026             | 38.00           |           |       |      |        |          |                             |
| Hall/3111   | Music with Mummy - Ellis       | 38.00           |           |       | 1300 | 301    | 38.00    | Hall Hire                   |
| 3G/1137     | Banked: 11/09/2026             | 70.00           |           |       |      |        |          |                             |
| 3G/1137     | MOD 3G - I Dewhurst Tues       | 70.00           |           |       | 1420 | 360    | 70.00    | 3G Aug                      |
| Hall/3134   | Banked: 11/09/2026             | 97.00           |           |       |      |        |          |                             |
| Hall/3134   | W Ahsan                        | 97.00           |           |       | 1300 | 301    | 97.00    | Hall Hire 27/9              |
| 3G/1171     | Banked: 11/09/2026             | 140.00          |           |       |      |        |          |                             |
| 3G/1171     | RR Appren 3G                   | 140.00          |           |       | 1420 | 360    | 140.00   | 3G Sept                     |
| Hall/3150   | Banked: 11/09/2026             | 141.00          |           |       |      |        |          |                             |
| Hall/3150   | O Alnaimi                      | 141.00          |           |       | 1300 | 301    | 141.00   | Hall Hire 4/10              |
| 3G/1127     | Banked: 14/09/2026             | 560.00          |           |       |      |        |          |                             |
| 3G/1127     | Casual Football -J Gallivan 3G | 280.00          |           |       | 1420 | 360    | 280.00   | 3G Jul & Aug                |
| 3G/1127     | Casual Football -J Gallivan 3G | 280.00          |           |       | 1420 | 360    | 280.00   | 3G July & Aug               |
| Hall/2930   | Banked: 15/09/2026             | 19.00           |           |       |      |        |          |                             |
| Hall/2930   | Sole Sisters Run Club-C Sole   | 19.00           |           |       | 1300 | 301    | 19.00    | Hall Hire 14/9              |
| 3G/1182     | Banked: 15/09/2026             | 35.00           |           |       |      |        |          |                             |
| 3G/1182     | David Bourner (3G)             | 35.00           |           |       | 1420 | 360    | 35.00    | 3G                          |
| 3G/1133     | Banked: 15/09/2026             | 35.00           |           |       |      |        |          |                             |
| 3G/1133     | C Horseman OAP FC (3G)         | 35.00           |           |       | 1420 | 360    | 35.00    | 3G                          |
| Hall/3098   | Banked: 15/09/2026             | 48.00           |           |       |      |        |          |                             |
| Hall/3098   | Move & Stretch Hill and Garahy | 48.00           |           |       | 1300 | 301    | 48.00    | Hall Hire Aug (AG)          |
| Hall/3141   | Banked: 15/09/2026             | 100.00          |           |       |      |        |          |                             |
| Hall/3141   | Little Stoke FC                | 100.00          |           |       | 1410 | 401    | 100.00   | Advertising Board 26/27 LSP |
| Hall/3151   | Banked: 15/09/2026             | 141.00          |           |       |      |        |          |                             |
| Hall/3151   | N Nwofor                       | 141.00          |           |       | 1300 | 301    | 141.00   | Hall Hire 1/11              |

Date: 01/10/2026

## Stoke Gifford Parish Council Actual

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Time: 09:59

## Cashbook 1

User: CSLADE

## Current Bank A/c

For Month No: 6

## Receipts for Month 6

## Nominal Ledger Analysis

| Receipt Ref | Name of Payer                  | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount | Transaction Detail         |
|-------------|--------------------------------|-----------------|-----------|-------|------|--------|----------|----------------------------|
| Hall/3074   | Banked: 15/09/2026             | 382.00          |           |       |      |        |          |                            |
| Hall/3074   | The Apostol Ltd - L Mahembe    | 382.00          |           |       | 1300 | 301    | 382.00   | Hall hire 29/11            |
| PO Cash     | Banked: 15/09/2026             | 100.00          |           |       |      |        |          |                            |
| 3G/1133     | C Horseman OAP FC (3G)         | 100.00          |           |       | 1420 | 360    | 100.00   | 3G/1133                    |
| Hall/3102   | Banked: 16/09/2026             | 60.00           |           |       |      |        |          |                            |
| Hall/3102   | Bath Alsatians - S Wiltshire   | 60.00           |           |       | 1410 | 401    | 60.00    | Park Income Sept           |
| Hall/3006   | Banked: 16/09/2026             | 190.00          |           |       |      |        |          |                            |
| Hall/3006   | Mike Nichols Diabetic Support  | 190.00          |           |       | 1300 | 301    | 190.00   | Hall Hire Sept & Oct       |
| Hall/3111   | Banked: 18/09/2026             | 38.00           |           |       |      |        |          |                            |
| Hall/3111   | Music with Mummy - Ellis       | 38.00           |           |       | 1300 | 301    | 38.00    | Hall Hire                  |
| PO Cash     | Banked: 21/09/2026             | 35.00           |           |       |      |        |          |                            |
| 3G/1190     | J Smith                        | 35.00           |           |       | 1420 | 360    | 35.00    | 3G 15/9                    |
| Hall/3153   | Banked: 21/09/2026             | 86.00           |           |       |      |        |          |                            |
| Hall/3153   | N Nwofor                       | 86.00           |           |       | 1300 | 301    | 86.00    | Hall Hire 11/10            |
| 3G/1182     | Banked: 22/09/2026             | 35.00           |           |       |      |        |          |                            |
| 3G/1182     | David Bourner (3G)             | 35.00           |           |       | 1420 | 360    | 35.00    | 3G                         |
| Hall/3156   | Banked: 22/09/2026             | 75.00           |           |       |      |        |          |                            |
| Hall/3156   | S Silbereis                    | 75.00           |           |       | 1300 | 301    | 75.00    | Hall Hire 3/10             |
| Hall/2959   | Banked: 23/09/2026             | 230.00          |           |       |      |        |          |                            |
| Hall/2959   | S Tompsett (Hall)              | 230.00          |           |       | 1300 | 301    | 230.00   | Hall Hire Oct              |
| Hall/2963   | Banked: 23/09/2026             | 980.00          |           |       |      |        |          |                            |
| Hall/2963   | H Mannion                      | 980.00          |           |       | 1300 | 301    | 740.00   | Hall Hire & Elec Sept      |
|             |                                |                 |           |       | 4086 | 301    | 240.00   | Hall Hire & Elec Sept      |
| Hall/3142   | Banked: 24/09/2026             | 97.00           |           |       |      |        |          |                            |
| Hall/3142   | The Elevation Church           | 97.00           |           |       | 1300 | 301    | 97.00    | Hall Hire 25/10 (see 9103) |
| Hall/3111   | Banked: 25/09/2026             | 38.00           |           |       |      |        |          |                            |
| Hall/3111   | Music with Mummy - Ellis       | 38.00           |           |       | 1300 | 301    | 38.00    | Hall Hire                  |
| Hall/3122   | Banked: 25/09/2026             | 48.00           |           |       |      |        |          |                            |
| Hall/3122   | Sigt Support West              | 48.00           |           |       | 1300 | 301    | 48.00    | Hall Hire 20/10            |
| 3G/1174     | Banked: 25/09/2026             | 70.00           |           |       |      |        |          |                            |
| 3G/1174     | A Moore (3G)                   | 70.00           |           |       | 1420 | 360    | 70.00    | 3G                         |
| 3G/1191     | Banked: 28/09/2026             | 40.00           |           |       |      |        |          |                            |
| 3G/1191     | T Filipiuk (3G)                | 40.00           |           |       | 1420 | 360    | 40.00    | 3G 28/9                    |
| Hall/3162   | Banked: 28/09/2026             | 48.00           |           |       |      |        |          |                            |
| Hall/3162   | M Taveres                      | 48.00           |           |       | 1300 | 301    | 48.00    | Hall hire 19/10            |
| 3G/1185     | Banked: 28/09/2026             | 140.00          |           |       |      |        |          |                            |
| 3G/1185     | MeadowBrook Dads 3G Woodbridge | 140.00          |           |       | 1420 | 360    | 140.00   | 3G Sept                    |

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Date: 01/10/2026

## Stoke Gifford Parish Council Actual

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Time: 09:59

## Cashbook 1

User: CSLADE

## Current Bank A/c

For Month No: 6

## Receipts for Month 6

## Nominal Ledger Analysis

| Receipt Ref              | Name of Payer                  | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail              |
|--------------------------|--------------------------------|-----------------|-----------|-------|------|--------|------------|---------------------------------|
| Hall/3052                | Banked: 28/09/2026             | 250.00          |           |       |      |        |            |                                 |
| Hall/3052                | Bristol Meat Machine A Rogers  | 250.00          |           |       | 1410 | 401    | 250.00     | Park Trader Sept                |
| Hall/3126                | Banked: 29/09/2026             | 22.00           |           |       |      |        |            |                                 |
| Hall/3126                | Bristol Durga Puja             | 22.00           |           |       | 1300 | 301    | 22.00      | Hall Hire 10/10                 |
| 3G/1182                  | Banked: 29/09/2026             | 35.00           |           |       |      |        |            |                                 |
| 3G/1182                  | David Bourner (3G)             | 35.00           |           |       | 1420 | 360    | 35.00      | 3G                              |
| 3G/1134                  | Banked: 29/09/2026             | 175.00          |           |       |      |        |            |                                 |
| 3G/1134                  | Little Stoke FC                | 175.00          |           |       | 1420 | 360    | 175.00     | 3G Sept                         |
| GP/1470                  | Banked: 29/09/2026             | 190.00          |           |       |      |        |            |                                 |
| GP/1470                  | Edge Church Life FC            | 190.00          |           |       | 1400 | 401    | 190.00     | Pitch Hire Sept                 |
| GP/1477                  | Banked: 29/09/2026             | 380.00          |           |       |      |        |            |                                 |
| GP/1477                  | Little Stoke FC                | 380.00          |           |       | 1400 | 401    | 380.00     | Pitch Hire Sept                 |
| GP/1476                  | Banked: 30/09/2026             | 50.00           |           |       |      |        |            |                                 |
| GP/1476                  | Bishop Road Buccaneers - Matt  | 50.00           |           |       | 1400 | 401    | 50.00      | Pitch Hire 12/9                 |
| GP/1479                  | Banked: 30/09/2026             | 95.00           |           |       |      |        |            |                                 |
| GP/1479                  | Lions FC Vet - L Steventon EBS | 95.00           |           |       | 1400 | 401    | 95.00      | Pitch Hire 20/9                 |
| 3G/1180                  | Banked: 30/09/2026             | 140.00          |           |       |      |        |            |                                 |
| 3G/1180                  | MOD 3G - I Dewhurst Tues       | 140.00          |           |       | 1420 | 360    | 140.00     | 3G Sept                         |
| Hall/3087                | Banked: 30/09/2026             | 190.00          |           |       |      |        |            |                                 |
| Hall/3087                | Taekwon Do - F White           | 190.00          |           |       | 1300 | 301    | 190.00     | Hall hire Oct                   |
| Hall/3056                | Banked: 30/09/2026             | 250.00          |           |       |      |        |            |                                 |
| Hall/3056                | Stoke Gifford Trust Committee  | 250.00          |           | 41.67 | 1700 | 801    | 208.33     | Ground Maintance Aug            |
| Hall/3056                | Banked: 30/09/2026             | 250.00          |           |       |      |        |            |                                 |
| Hall/3056                | Stoke Gifford Trust Committee  | 250.00          |           | 41.67 | 1700 | 801    | 208.33     | Ground Maintenance - Sept       |
| Cred 8977                | Banked: 30/09/2026             | 3,106.08        |           |       |      |        |            |                                 |
| Cred 8977                | Avon Archaeology Ltd           | 3,106.08        |           |       | 4051 | 401    | 3,106.08   | Cred Archaeology Survey Map30/7 |
| Hall/3091                | Banked: 30/09/2026             | 4,108.00        |           |       |      |        |            |                                 |
| Hall/3091                | Bristol Chinese                | 4,108.00        |           |       | 1300 | 301    | 4,108.00   | Hall Hire Sat Aug - Mar         |
| Precept 26               | Banked: 30/09/2026             | 222,500.00      |           |       |      |        |            |                                 |
| Precept 26               | South Glos Council             | 222,500.00      |           |       | 1076 | 101    | 222,500.00 | Precept 26/27 2 of 2            |
| Total Receipts for Month |                                | 240,156.08      | 0.00      | 83.34 |      |        | 240,072.74 |                                 |
| Cashbook Totals          |                                | 640,797.27      | 0.00      | 83.34 |      |        | 640,713.93 |                                 |

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Date: 01/10/2026

## Stoke Gifford Parish Council Actual

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## Cashbook 1

User: CSLADE

## Current Bank A/c

For Month No: 6

## Payments for Month 6

## Nominal Ledger Analysis

| Date       | Payee Name                     | Reference  | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail             |
|------------|--------------------------------|------------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 01/09/2026 | Amazon Business EU             | 9045 VISA  | 4.42         |             | 0.74   | 4100 | 301    | 3.68     | Washing Up Bowl LSH            |
| 01/09/2026 | Screwfix                       | 9041 VISA  | 9.49         |             | 1.58   | 4100 | 401    | 7.91     | Screws for Maintenance LSP     |
| 01/09/2026 | Amazon Business EU             | 9046 VISA  | 18.67        |             | 3.11   | 4115 | 101    | 15.56    | Hi Vis Rain Jacket HJ workwear |
| 01/09/2026 | Thunder Horse Int Ltd (Amz)    | 9061 VISA  | 20.42        |             | 3.40   | 4100 | 401    | 17.02    | Nuts & Screws Park             |
| 01/09/2026 | Biffa Waste Services Ltd       | 8991 DD    | 554.35       |             | 92.39  | 4100 | 401    | 461.96   | General Waste July             |
| 01/09/2026 | Biffa Waste Services Ltd       | 8990 BACS  | 137.76       |             | 22.96  | 4100 | 401    | 114.80   | Recycling July Waste           |
| 01/09/2026 | Toolstation                    | 9062 VISA  | -9.99        |             | -1.67  | 4100 | 301    | -8.32    | Credit Roller Extension        |
| 02/09/2026 | Amazon Business EU             | 9050 VISA  | 23.00        |             | 3.84   | 4115 | 101    | 19.16    | Disposable Gloves GStaff       |
| 03/09/2026 | Shenzhensilhel (Amz)           | 9060 VISA  | 8.52         |             | 1.42   | 4010 | 101    | 7.10     | Scissors 3pkt                  |
| 04/09/2026 | Tesco                          | 9052 VISA  | 10.00        |             | 1.67   | 4020 | 101    | 8.33     | Mobile Phone Top Up            |
| 04/09/2026 | Amazon Business EU             | 9059 VISA  | 7.58         |             | 1.26   | 4100 | 301    | 6.32     | Cleaning Caddy LSH             |
| 04/09/2026 | South Glos Council             | RATES 26   | 976.00       |             |        | 4085 | 101    | 976.00   | Rates 26/27 LSH                |
| 07/09/2026 | Selco Trade Centre Ltd         | 9057 VISA  | 22.68        |             | 3.78   | 4476 | 401    | 18.90    | Line Marker for pitches        |
| 07/09/2026 | J Welsh - Accu Ltd / Toolstati | 9055 BACS  | 8.99         |             | 1.50   | 4100 | 301    | 7.49     | Heads Screw                    |
| 07/09/2026 | J Welsh - Toolstation          | 9055B BACS | 0.02         |             | 0.01   | 4100 | 301    | 0.01     | Swap Tap Valve 2p difference   |
| 07/09/2026 | Mark Harrod Ltd                | 9054       | 63.52        |             | 10.59  | 4100 | 360    | 52.93    | Net Hooks 3G                   |
| 07/09/2026 | Shearline Locksmiths Ltd       | 9042 BACS  | 199.46       |             | 33.24  | 4100 | 301    | 166.22   | Locks repair LSH toilet door   |
| 07/09/2026 | Shearline Locksmiths Ltd       | 9043 BACS  | 247.80       |             | 41.30  | 4100 | 301    | 206.50   | Fire Exit door locks LSH       |
| 07/09/2026 | Soltech IT Ltd                 | 9036 BACS  | 276.43       |             | 46.07  | 4020 | 101    | 230.36   | IT Sup Microsoft Lic Bkup Oct  |
| 07/09/2026 | Avanti Hygiene Ltd             | 9058 BACS  | 277.44       |             | 46.24  | 4100 | 401    | 231.20   | Black Bags Park etc            |
| 07/09/2026 | Multicoms Solution Ltd         | 9044 BACS  | 282.00       |             | 47.00  | 4100 | 360    | 235.00   | Replace Outdoor fob reader     |
| 07/09/2026 | Zurich Municipal               | 9053 BACS  | 7,231.59     |             |        | 4055 | 101    | 7,231.59 | Insurance Oct - Mar 27         |
| 08/09/2026 | Truespeed Comms Ltd            | 9056 VISA  | 50.40        |             | 8.40   | 4020 | 101    | 42.00    | Internet Bus Serv Sept         |
| 09/09/2026 | Tesco                          | 9063 VISA  | 3.30         |             |        | 4900 | 101    | 3.30     | Milk for Council Meeting       |
| 10/09/2026 | BCS - M Baker Windows          | 9079 BACS  | 159.00       |             |        | 4100 | 301    | 60.00    | Window Clean Hall & Bus Stops  |
|            |                                |            |              |             |        | 4505 | 501    | 99.00    | Window Clean Hall & Bus Stops  |
| 10/09/2026 | Raycox Turf Ltd                | 9026 BACS  | 184.80       |             | 30.80  | 4100 | 401    | 154.00   | Top Soil 2T                    |
| 10/09/2026 | Jon Welsh                      | 9072 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Allan Gillard (Fox Security)   | 9077 BACS  | 630.00       |             | 105.00 | 4100 | 401    | 525.00   | Security August LS             |
| 10/09/2026 | John Rendell                   | 9064 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Catherine Slade                | 9065 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Rachel Madden                  | 9066 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Andrew M Slade                 | 9067 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Martyn Rendell                 | 9068 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Maddox Ford                    | 9069 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Craig Kingscott                | 9070 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Claire Troy                    | 9071 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | Hayden Johnstone               | 9073 BACS  |              |             |        | 4200 | 201    |          | Payroll Sept 2026              |
| 10/09/2026 | HMRC Cumbernauld (A O Shipley) | 9074 BACS  |              |             |        | 4205 | 201    |          | HMRC/ PAYE Sept 2026           |
| 10/09/2026 | Bath & North East Somerset Cou | 9075 BACS  |              |             |        | 4210 | 201    |          | Pension Sept 2026              |

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## Payments for Month 6

## Nominal Ledger Analysis

| Date                     | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount   | Transaction Detail             |
|--------------------------|--------------------------------|-----------|--------------|-------------|----------|------|--------|------------|--------------------------------|
| 10/09/2026               | Midland Movable Walls Ltd      | 9080 BACS | 774.00       |             | 129.00   | 4100 | 301    | 645.00     | Callout Fee Hall Wall rep LSH  |
| 10/09/2026               | Origin Amenity Solutions       | 9076 BACS | 906.49       |             | 10.76    | 4476 | 401    | 895.73     | Grass Seed 4T Pitches          |
| 10/09/2026               | Concord Homecare (Cleaning)    | 9078 BACS | 1,039.99     |             | 173.33   | 4101 | 301    | 866.66     | Cleaning LSH Aug               |
| 10/09/2026               | Bamfield Tree Services Ltd     | 9081 BACS | 2,400.00     |             | 400.00   | 4120 | 401    | 2,000.00   | Clearing Ash 40 Acres          |
| 11/09/2026               | B&Q                            | 9082 VISA | 175.25       |             | 29.21    | 4505 | 501    | 146.04     | Plants for Front Bed LSP       |
| 14/09/2026               | Tesco                          | 9087 VISA | 2.00         |             | 0.33     | 4010 | 101    | 1.67       | Stationery items               |
| 14/09/2026               | Allstar                        | 9022 DD   | 116.65       |             | 19.44    | 4400 | 450    | 97.21      | Diesel                         |
| 14/09/2026               | Lloyds Accounts                | Transfer  | 4.25         |             |          | 205  |        | 4.25       | Co Op to Lloyds bank fee       |
| 15/09/2026               | Amazon Business EU             | 9091 VISA | 4.88         |             | 0.81     | 4010 | 101    | 4.07       | Pens                           |
| 15/09/2026               | Amazon Business EU             | 9090 VISA | 6.98         |             | 1.16     | 4100 | 301    | 5.82       | Dust Pan and Brust Set LSH     |
| 15/09/2026               | Amazon Business EU             | 9089 VISA | 20.45        |             | 3.41     | 4010 | 101    | 17.04      | Stationery Items pens          |
| 15/09/2026               | BT                             | 9051 DD   | 223.16       |             | 37.19    | 4020 | 101    | 185.97     | Tel Charges Aug / Sept         |
| 15/09/2026               | Co-operative Bank plc          | 9047 DD   | 54.20        |             |          | 4051 | 101    | 54.20      | Banking Fee Co Op Aug          |
| 15/09/2026               | 1st Little Stoke Scouts        | 9088 BACS | 40.00        |             |          | 1300 | 301    | 40.00      | Hall Hire 7 May 2026           |
| 15/09/2026               | TTL Ground Services Ltd        | 9092 BACS | 16,597.49    |             | 2,766.25 | 4079 | 101    | 13,831.24  | CIL LSP Path 1 of 3            |
| 15/09/2026               | South Gos Council              | 9083 BACS | 122.14       |             | 20.36    | 4508 | 501    | 101.78     | Fly Tip Waste Aug 26           |
| 15/09/2026               | HMRC Cumbernauld (A O Shipley) | 9085      |              |             |          | 4205 | 201    |            | PAYE NI Sept Amendment (       |
| 15/09/2026               | Rachel Madden                  | 9086 BACS |              |             |          | 4200 | 201    |            | Payroll Amendment Sept         |
| 17/09/2026               | Toolstation                    | 9110 VISA | 0.99         |             | 0.17     | 4100 | 301    | 0.82       | Down Pipe Bracket              |
| 18/09/2026               | Agrovista UK Ltd               | 9109 VISA | 800.00       |             |          | 4476 | 401    | 800.00     | 20kg Microclo sports seed      |
| 18/09/2026               | Ferland Leisure Products Ltd   | 9095 BACS | 41.24        |             | 6.87     | 4100 | 401    | 34.37      | Steel Shackles for Play Equip  |
| 18/09/2026               | MR Accounting Services         | 9094 BACS | 300.00       |             |          | 4051 | 101    | 300.00     | Payroll Apr - Sept             |
| 18/09/2026               | A1 Property Maintenance Ltd    | 9093 BACS | 1,770.00     |             | 295.00   | 1050 | 101    | 759.00     | LED ligs in CR with sensors    |
|                          |                                |           |              |             |          | 4100 | 350    | 716.00     | LED ligs in CR with sensors    |
| 21/09/2026               | Timpson Ltd                    | 9097 VISA | 10.00        |             | 1.67     | 4100 | 401    | 8.33       | Key Cut for Park Staff         |
| 22/09/2026               | Amazon Business EU             | 9104 VISA | 142.99       |             | 23.83    | 4100 | 301    | 119.16     | New Projector Screen           |
| 25/09/2026               | The Elevation Church           | 9103 BACS | 97.00        |             |          | 1300 | 301    | 97.00      | Refund Hall Hire H/3142 25/10  |
| 25/09/2026               | Advanced Security Systems Ltd  | 9100 BACS | 108.00       |             | 18.00    | 4110 | 101    | 90.00      | CCTV Serv & Playback 11/9 Mead |
| 25/09/2026               | A J Mowers                     | 9102 BACS | 182.34       |             | 30.39    | 4451 | 450    | 151.95     | Ransome Parkway puncture       |
| 25/09/2026               | A J Mowers                     | 9101 BACS | 882.62       |             | 147.11   | 4451 | 450    | 735.51     | Wessex Blades new mulch etc    |
| 25/09/2026               | GB Sport & Leisure             | 9099 BACS | 960.00       |             | 160.00   | 4075 | 101    | 800.00     | Wet Pour Training G Staff      |
| 25/09/2026               | TTL Ground Services Ltd        | 9098 BACS | 17,427.37    |             | 2,904.56 | 4079 | 101    | 14,522.81  | CIL Phase 2 Path LSP 2/3       |
| 25/09/2026               | Sandy Estate Field Services    | 9096 BACS | 3,588.00     |             | 598.00   | 4100 | 401    | 2,990.00   | 40 Acres Cut Flail etc         |
| 30/09/2026               | Gates Hut Ltd                  | 9116 VISA | 813.60       |             | 135.60   | 4081 | 401    | 678.00     | Vandalism Benches - New Rd New |
| Total Payments for Month |                                |           | 89,951.63    | 0.00        | 8,417.08 |      |        | 81,534.55  |                                |
| Balance Carried Fwd      |                                |           | 550,845.64   |             |          |      |        |            |                                |
| Cashbook Totals          |                                |           | 640,797.27   | 0.00        | 8,417.08 |      |        | 632,380.19 |                                |