

Voucher	Date	Chq/Rec No.	Description	Supplier	Net	VAT	Total
<b>Payments</b>							
318	31/12/2024	payment schedule - December 2024	copier support - October 2024	Advanced Imaging Systems Ltd (AIS)	-62.50	-12.50	-75.00
346	04/12/2024	payment schedule - December (1)	electricity - November 2024	Opus Energy (OPUS)	-128.48	-1.86	-130.34
348	04/12/2024	payment schedule - December (1)	2 desktops FTC	Dell Corporation Ltd (DELL TECHNOLOGIES)	-960.22	-192.04	-1,152.26
348	04/12/2024	payment schedule - December (1)	1 laptop FCC	Dell Corporation Ltd (DELL TECHNOLOGIES)	-520.12	-104.02	-624.14
349	04/12/2024	payment schedule - December (1)	landlord contrib works to lift (FCC)	FCC Management Committee (FCCMAN)	-219.60		-219.60
350	04/12/2024	payment schedule - December (1)	landlord contrib. stroud alarms	FCC Management Committee (FCCMAN)	-726.20		-726.20
351	04/12/2024	payment schedule - December (1)	mandatory expenses for 2nd half	FCC Management Committee (FCCMAN)	-1,800.50		-1,800.50
352	04/12/2024	payment schedule - Dec (1)	Room hire - ftc Nov	Fcc Ltd	-66.00		-66.00
353	04/12/2024	payment schedule - Dec (1)	room hire - youth	Fcc Ltd	-48.00		-48.00
354	04/12/2024	payment schedule - Dec (1)	room hire- ftc meeting 4/11	Fcc Ltd	-8.25		-8.25
355	04/12/2024	payment schedule - Dec (1)	Room hire - ftc -	Fcc Ltd	-8.25		-8.25
356	04/12/2024	payment schedule - Dec (1)	room hire - ftc	Fcc Ltd	-11.00		-11.00
357	04/12/2024	payment schedule - Dec (1)	Contribution for warm room 2024	Fcc Ltd	-369.60		-369.60
358	04/12/2024	payment schedule - Dec (1)	supply and install and dress christmas tree (market	Fine Pines (FINEPINES)	-4,800.00	-960.00	-5,760.00
359	04/12/2024	payment schedule - Dec (1)	grasscutting - November	Willow Gardening Services (WILLOW)	-857.00	-171.40	-1,028.40
360	04/12/2024	payment schedule - Dec (1)	website support - December	Bulldog Websites (BULLDOG)	-36.00		-36.00
361	04/12/2024	payment schedule - Dec (1)	copier support - November	Advanced Imaging Systems Ltd (AIS)	-110.20	-22.04	-132.24
362	04/12/2024	payment schedule - Dec (1)	accounts software	Sage One (SAGE)	-10.00	-2.00	-12.00
363	04/12/2024	payment schedule - Dec (1)	sweets & other items for Xmas Mkt	Home Bargains	-20.76	-4.15	-24.91
364	04/12/2024	payment schedule - Dec (1)	string lights (christmas)	Festive Lighting	-132.50	-26.50	-159.00
365	04/12/2024	payment schedule - Dec (1)	adobe subs - november	Adobe Systems	-6.24	-1.25	-7.49
366	04/12/2024	payment schedule - Dec (1)	telephone & Broadband - November	British Telecom (BT)	-154.99	-30.99	-185.98
367	04/12/2024	payment schedule - Dec (1)	training chairmanship - R. Harrison	GAPTC (GAPTC)	-45.00		-45.00
368	04/12/2024	payment schedule - Dec (1)	replacement welcome to fairford sign- for horcott	MORELOCK (MORELOCK)	-203.96	-40.79	-244.75
369	04/12/2024	payment schedule - Dec (1)	contribution towards christmas hampers	South Cotswold Team Ministry	-250.00		-250.00
370	04/12/2024	payment schedule - Dec (1)	small christmas trees - 2024-25	Stuart Ranson - Nurseryman & Rose (SRANSO)	-490.00		-490.00
371	06/12/2024	payment schedule - December (1)	confidential paper shredding	Printwaste Recycling (PRINTWASTE)	-62.84	-12.57	-75.41
372	06/12/2024	payment schedule - December (1)	platform truck -	B&Q Limited	-211.09	-42.22	-253.31
373	06/12/2024	payment schedule - December (1)	delivery newsletter for December	Craig Hipkiss (CRAIG HIPKISS)	-190.00		-190.00
374	10/12/2024	payment schedule - December (1)	stationery	Proactive Businss Supplies (PROACTIVE)	-99.44	-19.89	-119.33
375	10/12/2024	payment schedule - Dec (2)	Pendulum seat	Redlynch Leisure Installations	-183.00	-36.60	-219.60
376	10/12/2024	payment schedule - Dec (2)	walkers are welcome subs 2025	Walkers Are Welcome CIC (WALKERS)	-70.00		-70.00
377	10/12/2024	payment schedule - Dec (2)	santas sweets - Christmas mkt	BOOKER LIMITED (BOOKER)	-15.65	-3.13	-18.78
378	17/12/2024	ddr - December	allotments - water bill - november	Castle Water	-15.40	-3.08	-18.48
379	17/12/2024	payment schedule - Dec (2)	Renewal - Domain Name	Bulldog Websites (BULLDOG)	-288.00		-288.00
380	17/12/2024	payment schedule - Dec (2)	Supply and install stalls for christmas market - Fairford 6th December 2024	C J's Events Warwickshire Ltd	-1,690.00	-338.00	-2,028.00
381	17/12/2024	payment schedule - Dec (2)	extra sweets for Christmas market	Midcounties Co-op	-9.17	-1.83	-11.00
382	17/12/2024	payment schedule - Dec (2) debit card	batteries	Lidl (LIDL)	-6.65	-1.33	-7.98
383	09/12/2024	salary schedule - november	tax & NI - November	HMRC	-3,301.89		-3,301.89
384	31/12/2024	dd - 19/12	pension contributions - November	Peoples Partnership	-782.03		-782.03
385	31/12/2024	debit card - 18/12	refreshments - xmas market helpers	7A Coffee Shop	-34.21	-6.84	-41.05
386	31/12/2024	debit card - 18/12	tuck shop supplies	BOOKER LIMITED (BOOKER)	-124.47	-24.89	-149.36
387	31/12/2024	ddr - 20/12	office 365 support - December	Connexus IT Solutions (CONNEX)	-95.36	-19.07	-114.43
392	31/12/2024	bank charges	Bank Charges	Lloyds Bank	-12.91		-12.91
393	31/12/2024	ddr - 31/12	telephone & Broadband - December	British Telecom (BT)	-165.22	-33.04	-198.26
394	31/12/2024	petty cash	xmas thankyou for santas helpers	santas helpers	-20.00		-20.00
395	31/12/2024	petty cash	thankyou xmas gift - Norman Brown & Syd Flatman	Midcounties Co-op	-10.00	-2.00	-12.00
396	31/12/2024	petty cash	xmas gift - Norman Brown & Syd Flatman	Blossom Barn	-14.48	-2.90	-17.38
388-391	31/12/2024	salary schedule - december	salary - december	FCC/FTC staff	-7,680.01		-7,680.01
<b>Total</b>					<b>-27,127.19</b>	<b>-2,116.93</b>	<b>-29,244.12</b>

Voucher	Date	Chq/Rec No.	Description	Customer	Net	VAT	Total
<b>Receipts</b>							
214	02/12/2024	fpi	reimbursement fcc salaries for Oct & November 2024	Pcc	543.12		543.12
215	03/12/2024	fpi	Christmas Market Stall	Cecilia Johnston	40.00		40.00
221	11/12/2024	500272	multiple receipts wednesday market and other income	multiple stallholders and other income	230.00		230.00
221	11/12/2024	500272	multiple receipts wednesday market and other income	multiple stallholders and other income	10.00		10.00
221	11/12/2024	500272	multiple receipts wednesday market and other income	multiple stallholders and other income	10.00		10.00
216	17/12/2024	fpi 4th & 11th Dec	market rent (wednesday)	Sunshine H Ltd	20.00		20.00
217	17/12/2024	fpi - 4th & 11th	market rent (wednesday)	Pindy's Samosas	20.00		20.00
219	17/12/2024	fpi - 4th & 11th Dec	market rent (wednesday)	Taste of greece	20.00		20.00
220	17/12/2024	fpi - 11th Dec	market rent (wednesday)	Krowns Cakes	10.00		10.00
218	17/12/2024	fpi - 5/12	shredding confidential papers	Christine Blackwell	15.00		15.00
213	17/12/2024	bgc - 13/12	Request for commuted sum from Glos. CC - CHS play	Gloucestershire County Council	50,000.00		50,000.00
378	17/12/2024	ddr - December	allotments - water bill - november	Castle Water	7.75		7.75
226	31/12/2024	bank interest	Bank Interest	Nationwide Building Society	245.42		245.42
227	31/12/2024	bank interest	Bank Interest	Lloyds Bank	177.06		177.06
228	31/12/2024	bank interest	Bank Interest	Lloyds Bank	76.54		76.54
229	31/12/2024	bank interest	Bank Interest	Bath Building Society	2,268.75		2,268.75
222	31/12/2024	fpi - 18th December	market rent (wednesday)	Pindy's Samosas	10.00		10.00
223	31/12/2024	fpi - 18 & 27/12	market rent (wednesday)	Sunshine H Ltd	20.00		20.00
224	31/12/2024	fpi - 18/12	market rent (wednesday)	Taste of greece	10.00		10.00
225	31/12/2024	bgc - 18/12	RBL - Wreath for Remembrance Sunday	fairford primary school	20.00		20.00
<b>Total</b>					<b>53,753.64</b>		<b>53,753.64</b>

Chairman.....

Date: 14th January 2025

Clerk.....

Date: 14th January 2025

Full Council meeting

Date: 14th January 2025