

Cashbook		Feb-25							
Payments									
Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
464	Website support	01/02/2025	ddr - 06/2	website support - February 25	Bulldog Websites (BULLDOG)	X	36.00	0.00	36.00
438	Allotments	07/02/2025	payment schedule - Feb 25 (1)	attending leak at allotments and repair	J S Plumbing & Heating (JS PLUMBING)	S	40.00	8.00	48.00
444	Allotments	07/02/2025	payment schedule - Feb 25 (1) - ddr	water - allotments - jan	Castle Water	S	13.57	2.71	16.28
434	Youth Provision	07/02/2025	payment schedule - Feb 25 (1)	room hire - Youth club - Jan	Fcc Ltd	X	48.00	0.00	48.00
436	Youth Provision	07/02/2025	payment schedule - Feb 25 (1)	room hire - 24/1 - FTC	Fcc Ltd	X	8.25	0.00	8.25
440	Newsletter	07/02/2025	payment schedule - Feb 25 (1)	newsletter printing - feb	ESP Colour Ltd	X	275.30	0.00	275.30
441	Newsletter	07/02/2025	payment schedule - Feb 25 (1)	newsletter delivery - feb newsletter	Craig Hipkiss (CRAIG HIPKISS)	X	190.00	0.00	190.00
408	Copier support	07/02/2025	payment schedule - January (1) - ddr	copier support - nov/dec	Advanced Imaging Systems Ltd (AIS)	S	47.04	9.41	56.45
433	Room Hire	07/02/2025	payment schedule - Feb 25 (1)	room hire - January - FTC	Fcc Ltd	X	66.00	0.00	66.00
437	Room Hire	07/02/2025	payment schedule - Feb 25 (1)	room hire - ftc 20/1	Fcc Ltd	X	16.50	0.00	16.50
442	Subscriptions inc Sage, Zoom	07/02/2025	payment schedule - Feb 25 (1) - ddr	payroll support - feb 2025	Sage One (SAGE)	S	10.00	2.00	12.00
443	Electricity	07/02/2025	payment schedule - Feb 25 (1) - ddr	electricity - pillar	Opus Energy (OPUS)	L	86.68	2.70	89.38
450	Stationery & office supplies	07/02/2025	payment schedule - Feb (1)	stationery supplies - quote so652785 - amended	Proactive Businss Supplies (PROACTIVE)	S	113.74	22.75	136.49
435	Office 365 support	07/02/2025	payment schedule - Feb 25 (1) - ddr	office 365 support - Jan 2025	Connexus IT Solutions (CONNEX)	S	100.22	20.04	120.26
476	Miscellaneous & sundry costs	10/02/2025	charge - error	money taken in error by Lloyds bank	Lloyds Bank	X	7.00	0.00	7.00
466	Planning expenses	11/02/2025	dd - 11/2	park close research land registry search	HM Land Registry	X	14.00	0.00	14.00
467	Stationery & office supplies	16/02/2025	dd - 17/02	drawer tidy - for stationery cupboard	Hobbycraft	S	9.17	1.83	11.00
463	Pensions FTC/FCC	19/02/2025	dd - 19/2	pension contributions January	Peoples Partnership	X	681.37	0.00	681.37
449	General Town Maintenance	24/02/2025	Payment schedule Feb 25 (2)	quantity of stone for dry stone walling	Chris Peachey	X	50.00	0.00	50.00
453	Youth Provision	24/02/2025	Payment schedule Feb 25 (2)	youth club tuck shop supplies	BOOKER LIMITED (BOOKER)	S	185.89	37.18	223.07
454	Burial costs	24/02/2025	Payment schedule Feb 25 (2)	Peagrit for burial ground	T J Sansum	S	75.51	15.10	90.61
456	Burial costs	24/02/2025	Payment schedule Feb 25 (2)	water for new burial ground mill lane	Water Plus	S	25.56	5.11	30.67
457	General Town Maintenance	24/02/2025	Payment schedule Feb 25 (2)	long handled spade for ground work	Screwfix (SCREWFIX)	S	19.16	3.83	22.99
468	General Town Maintenance	24/02/2025	dd - 25/2	steel lawn edging strips - land adjacent to bus shelter milton street	Rinkit Ltd	S	115.78	23.16	138.94
439	Stationery & office supplies	24/02/2025	payment schedule - Feb 25 (2)	stationery	Proactive Businss Supplies (PROACTIVE)	S	71.61	14.33	85.94
458	CCTV Maintenance	24/02/2025	Payment schedule Feb 25 (2)	repairs to wireless network CCTV to car park	Assoc. Electrical & Lighting Ltd (VSM) (AELVSM)	S	363.00	72.60	435.60
459	CCTV Network	24/02/2025	24/02/2025	new CCTV server	Assoc. Electrical & Lighting Ltd (VSM) (AELVSM)	S	3,479.29	695.86	4,175.15
461	Audit	24/02/2025	Payment schedule Feb 25 (2) - ddr	1st visit audit	Bridget Bowen - Internal Auditor (BRIDGET)	X	375.00	0.00	375.00
448	Training	24/02/2025	Payment schedule Feb 25 (2)	Clr Training - Niall Tyrer	GAPTC (GAPTC)	X	45.00	0.00	45.00
455	Training	24/02/2025	Payment schedule Feb 25 (2)	clr training - Phil Braiden	GAPTC (GAPTC)	X	90.00	0.00	90.00
473	FTC staff costs	28/02/2025	salary schedule - February	Salary - Feb 2025	FTC/FCC Staff	X	7,498.13	0.00	7,498.13
470	Tax & NI	28/02/2025	salary schedule - Jan 2025	TAX & NI - January 2025	HMRC	X	2,386.78	0.00	2,386.78
465	Subscriptions inc Sage, Zoom	28/02/2025	dd - 03/2	Adobe - PDF converter	Adobe Systems	S	6.24	1.25	7.49
469	Electricity	28/02/2025	ddr - 18/2	unmetered electricity bill	Drax Energy Solutions Ltd	S	9.59	1.92	11.51
475	Bank Charges	28/02/2025	bank charges	Bank Charges	Lloyds Bank	X	12.25	0.00	12.25
							16,571.63	939.78	17,511.41
Receipts									
Voucher	Code	Date	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
251	Rental Income (market)	05/02/2025	fpi - 5/2	market rent (wednesday)	Sunshine H Ltd	X	10.00	0.00	10.00
270	Bank Interest	10/02/2025	bank interest	Bank Interest	Lloyds Bank	X	131.46	0.00	131.46
257	Rental Income (market)	12/02/2025	fpi - 12/2	market rent (wednesday)	Sunshine H Ltd	X	10.00	0.00	10.00
258	Rental Income (market)	12/02/2025	fpi - 12/2	market rent (wednesday)	Pindy's Samosas	X	10.00	0.00	10.00
259	Allotments	13/02/2025	fpi - 13/2	Allotment Rent 2024/25	Karen Salter	X	25.00	0.00	25.00
252	Rental Income (market)	17/02/2025	FPI - 17/2	market rent (wednesday)	R. Bennett	X	240.00	0.00	240.00
253	Rental Income (market)	19/02/2025	fpi - 19/2	market rent (wednesday)	Sunshine H Ltd	X	10.00	0.00	10.00
254	Reimbursements - FCC staff	20/02/2025	fpi 20/2	reimbursement fcc salaries - December & January (25)	Fcc Ltd	X	3,942.38	0.00	3,942.38
255	Reimbursements - General	20/02/2025	FPI - 20/2	reimbursement telephone line - October - March 2025	Fcc Ltd	X	385.28	0.00	385.28
256	Burials & Cremations income	24/02/2025	fpi - 24/2	New memorial headstone	Swindon Memorials	X	75.00	0.00	75.00
260	Funds held in advance	25/02/2025		festival stall - 2025	S.J. Flowers	X	15.00	0.00	15.00
261	Funds held in advance	25/02/2025	fpi - 25/2	festival stall - 2025	Cranthorpe Millner	X	15.00	0.00	15.00
263	Rental Income (market)	26/02/2025	fpi - 26/2	market rent (wednesday)	Sunshine H Ltd	X	10.00	0.00	10.00
264	Rental Income (market)	26/02/2025	FPI - 26/2	market rent (wednesday)	Pindy's Samosas	X	10.00	0.00	10.00
265	Rental Income (market)	26/02/2025	FPI - 26/2	market rent (wednesday)	Taste of greece	X	10.00	0.00	10.00
272	New Burial Ground	27/02/2025	fpi - 27/2	reimbursement re. ECT burial ground transaction	Red Kite Law LLP	X	33.60	0.00	33.60
267	Funds held in advance	27/02/2025	fpi - 27/2	festival stall - 2025	M.F Support	X	15.00	0.00	15.00
268	Grants & other income received	27/02/2025	BGC - 27/2	GRANT - LEAFIELD RD PATH	Cotswold District Council	X	25,000.00	0.00	25,000.00
269	Bank Interest	28/02/2025	bank interest	Bank Interest	Lloyds Bank	X	162.47	0.00	162.47
273	Bank Interest	28/02/2025	interest - feb	Bank Interest	Nationwide Building Society	X	218.54	0.00	218.54
266	Rental Income (market)	28/02/2025	500274 -	multiple reeipts wednesday market and other income	multiple stallholders and other income	X	260.00	0.00	260.00
262	Misc. Income	28/02/2025	cor - 25/2	returned payment	Sansums sand and gravel (SANSUMS)	X	90.61	0.00	90.61
271	Misc. Income	28/02/2025	fpi - 28/2	printing	Fairford Theatre Goers	X	9.00	0.00	9.00
266	youth club - tuck shop takings	28/02/2025	500274 -	multiple reeipts wednesday market and other income	multiple stallholders and other income	X	50.00	0.00	50.00
							30,738.34	0.00	30,738.34
Chairman									
Clerk									
Date									
Minute									