

Payments & Receipts - 1st March to 31st March 2024					
Payments					
Voucher Code	Description	Supplier	Net	vat	Gross
474	Subscriptions inc Sage, Zoom	ICO	-35.00	0.00	-35.00
475	General Town Maintenance	Willow Gardening Services (WILLOW)	-600.00	0.00	-600.00
476	Skate Park Project EMR	Solar Vision Lighting Technologies Ltd	-1,650.00	0.00	-1,650.00
477	Playground	Redlynch Leisure Installations	-183.00	-36.60	-219.60
478	Grants (&GPC) awarded	Fcc Ltd	-446.00	0.00	-446.00
479	Telephone & Broadband	British Telecom (BT)	150.00	30.00	180.00
480	Stationery	Proactive Businss Supplies (PROACTIVE)	-63.82	-12.77	-76.59
481	Miscellaneous & sundry costs	Adobe Systems	-6.24	-1.25	-7.49
482	Copier support	Advanced Imaging Systems Ltd (AIS)	-55.33	-11.07	-66.40
483	Fairford -Lechlade Path	SUSTRANS LTD (SUSTRANS)	-5,000.00	-1,000.00	-6,000.00
484	Business Rates	Cotswold District Council	-37.00	0.00	-37.00
485	Business Rates	Cotswold District Council	-37.00	0.00	-37.00
486	Allotments	Castle Water	-36.55	-7.31	-43.86
487	Tax & NI	HMRC	-2,246.79	0.00	-2,246.79
488	Subscriptions inc Sage, Zoom	Sage One (SAGE)	-8.00	-1.60	-9.60
489	Pensions FTC/FCC	Peoples Partnership	-591.23	0.00	-591.23
490	FTC & FCC Staff	Salaries - March	-6,493.86	0.00	-6,493.86
494	Tax & NI	HMRC	-1,153.62	0.00	-1,153.62
495	Tax & NI	HMRC	-1,316.67	0.00	-1,316.67
496	Community Centre	Out & Out Original	-1,150.95	0.00	-1,150.95
497	Bank Charges	Lloyds Bank	-10.50	0.00	-10.50
499	Burial costs	Norman Brown	-24.00	0.00	-24.00
502	Playing field rent	Ernest Cook Trust	-82.00	-16.40	-98.40
503	Car Park Rent	Ernest Cook Trust	-355.00	-71.00	-426.00
507	Miscellaneous & sundry costs	Marcus Stroud	-11.25	0.00	-11.25
509	Miscellaneous & sundry costs	Post Office	-7.50	0.00	-7.50
510	Hospitality	Midcounties Co-op	-2.92	-0.58	-3.50
510	Hospitality	Midcounties Co-op	-23.85	0.00	-23.85
515	Bank Charges	Lloyds Bank	-32.00	0.00	-32.00
462	Website support	Bulldog Websites (BULLDOG)	-36.00	0.00	-36.00
463	Copier support	Advanced Imaging Systems Ltd (AIS)	-48.05	-9.61	-57.66
464	Office 365 support	Connexus IT Solutions (CONNEX)	-76.38	-15.28	-91.66
465	Electricity	Opus Energy (OPUS)	-141.12	-1.80	-142.92
466	Events	Gloucestershire County Council (GLOS CC)	-130.00	0.00	-130.00
467	Copier support	Advanced Imaging Systems Ltd (AIS)	-56.53	-11.31	-67.84
468	Youth Club	Fcc Ltd	-5.00	0.00	-5.00
469	Youth Club	Fcc Ltd	-42.00	0.00	-42.00
470	Room Hire	Fcc Ltd	-60.00	0.00	-60.00
471	Tree maintenance	Cotswold Trees (COTSWOLD TREES)	-400.00	-80.00	-480.00
472	Telephone	British Telecom (BT)	-149.95	-29.99	-179.94
			-22,655.11	-1,276.57	-23,931.68

Receipts					
Voucher	Code	Customer	Net	VAT	Total
342	Rental Income (market)	R. Bennett	40.00	0.00	40.00
343	Rental Income (market)	Sunshine H Ltd	10.00	0.00	10.00
344	Rental Income (market)	Pindy's Samosas	10.00	0.00	10.00
345	Funds held in advance	Kim Leeming	20.00	0.00	20.00
346	Rental Income (market)	Sunshine H Ltd	10.00	0.00	10.00
347	Burials & Cremations income	multiple stallholders and other income	80.00	0.00	80.00
347	Rental Income (market)	multiple stallholders and other income	210.00	0.00	210.00
347	Funds held in advance	multiple stallholders and other income	20.00	0.00	20.00
348	Rental Income (market)	multiple stallholders and other income	60.00	0.00	60.00
348	youth club - tuck shop takings	multiple stallholders and other income	102.00	0.00	102.00
349	Grants Received	L.R. Engineering Ltd (LR ENGINEERING)	100.00	0.00	100.00
350	Reimbursements - General	Fcc Ltd	1,150.95	0.00	1,150.95
351	Reimbursements - General	Fcc Ltd	196.72	0.00	196.72
351	Reimbursements - General	Fcc Ltd	172.87	0.00	172.87
352	Reimbursements - FCC staff	Fcc Ltd	7,667.43	0.00	7,667.43
353	Community Centre	Fcc Ltd	316.75	0.00	316.75
354	Reimbursements - General	Fcc Ltd	609.31	0.00	609.31
355	Community Centre	Fcc Ltd	24.00	0.00	24.00
356	Funds held in advance	Glassy Haven	10.00	0.00	10.00
357	Rental Income (market)	Sunshine H Ltd	10.00	0.00	10.00
358	Rental Income (market)	Sunshine H Ltd	10.00	0.00	10.00
359	Rental Income (market)	Pindy's Samosas	10.00	0.00	10.00
360	Bank Interest	Lloyds Bank	94.35	0.00	94.35
361	VAT reclaims	HMRC	0.00	15,772.01	15,772.01
362	Bank Interest	Lloyds Bank	186.03	0.00	186.03
363	Allotments income	Julianne Higgins	25.00	0.00	25.00
364	Grants Received	Cotswold District Council	2,000.00	0.00	2,000.00
365	Bank Interest	Nationwide Building Society	249.87	0.00	249.87
			13,395.28	15,772.01	29,167.29
Chairman					
Clerk					
Date		Minute.....			