

CASHBOOK - MARCH 2025								
Payments								
Voucher	Date	Cost Code	Reference	Description	Supplier	Net	VAT	Total
496	04/03/2025	Miscellaneous & sundry costs	p.cash - 31	SYMPATHY CARD - Albert	Blossom Barn	-£2.49	-£0.50	-£2.99
479	10/03/2025	Electricity	ddr - march	electricity - pillar	Opus Energy (OPUS)	-£74.34	-£2.27	-£76.61
488	10/03/2025	Copier support		copier support - dec-jan	Advanced Imaging Systems Ltd (AIS)	-£150.57	-£30.11	-£180.68
494	10/03/2025	Copier support	ddr	copier support - February	Advanced Imaging Systems Ltd (AIS)	-£114.04	-£22.81	-£136.85
481	10/03/2025	Subscriptions inc Sage, Zoom	ddr - march	payroll support - march	Sage One (SAGE)	-£10.00	-£2.00	-£12.00
498	10/03/2025	Miscellaneous & sundry costs	p.cash 33	key for electricity box - mkt place	Timpson	-£8.33	-£1.67	-£10.00
485	10/03/2025	Room Hire	payment schedule - March (1)	room hire - ftc	Fcc Ltd	-£66.00	£0.00	-£66.00
487	10/03/2025	Room Hire	payment schedule - March (1)	room hire - ftc meeting - lakes	Fcc Ltd	-£8.25	£0.00	-£8.25
490	10/03/2025	Room Hire	payment schedule - March (1)	room hire - youth club - march	Fcc Ltd	-£66.00	£0.00	-£66.00
491	10/03/2025	Room Hire	payment schedule - March (1)	room hire - Lakes meeting	Fcc Ltd	-£12.38	£0.00	-£12.38
492	10/03/2025	Room Hire	payment schedule - March (1)	room hire - lby meeting	Fcc Ltd	-£8.25	£0.00	-£8.25
493	10/03/2025	Tax & NI	salary schedule - February	TAX & ni - FEBRUARY Salary	HMRC	-£2,523.06	£0.00	-£2,523.06
480	10/03/2025	Website support	ddr - march	website support - March 2025	Bulldog Websites (BULLDOG)	-£36.00	£0.00	-£36.00
486	10/03/2025	Youth Provision	payment schedule - March (1)	room hire - youth club	Fcc Ltd	-£48.00	£0.00	-£48.00
489	10/03/2025	Youth Provision	payment schedule - March (1)	room hire - ftc - March	Fcc Ltd	-£60.00	£0.00	-£60.00
477	10/03/2025	Burial costs	payment schedule - March (1)	water for new burial ground mill lane	Water Plus	-£9.23	-£1.85	-£11.08
482	10/03/2025	Burial costs	payment schedule - March (1)	peagrit - burial ground	Sansums sand and gravel (SANSUMS)	-£75.51	-£15.10	-£90.61
528	10/03/2025	General Town Maintenance		cotswold stone chippings 1 x bulk bag	Sansums sand and gravel (SANSUMS)	-£101.80	-£20.36	-£122.16
478	10/03/2025	Planning expenses	payment schedule - March (1)	Subscription	Open Spaces Society	-£45.00	£0.00	-£45.00
484	10/03/2025	Playing field rent	payment schedule - March (1)	walnut tree field rent change of dates for billing	Ernest Cook Trust	-£4.93	-£0.99	-£5.92
497	11/03/2025	Miscellaneous & sundry costs	p.cash - 32	postage - Innova documents	Post Office	-£4.30	£0.00	-£4.30
526	11/03/2025	Fairford -Lechlade Path		Sustrans report Fairford to Lechlade path -Design works	SUSTRANS LTD (SUSTRANS)	-£15,000.00	-£3,000.00	-£18,000.00
499	12/03/2025	Planning expenses	p.cash - 34	mileage - R. Morton	Roz Morton	-£14.40	£0.00	-£14.40
503	24/03/2025	Office 365 support	Payment Schedule - March (2)	office 365 support - march	Connexus IT Solutions (CONNEX)	-£95.36	-£19.07	-£114.43
527	24/03/2025	Tree maintenance		Tree survey St Mary's Drive Green	Woodland & Countryside Management Ltd	-£180.00	-£36.00	-£216.00
529	24/03/2025	Footpath maintenance		stop signs for footpath	Total Impact Uk (TOTAL IMPACT)	-£65.00	£0.00	-£65.00
530	24/03/2025	General Town Maintenance		bark and chippings for Milton St Garden	Sansums sand and gravel (SANSUMS)	-£173.58	-£34.72	-£208.30
533	24/03/2025	New Burial Ground		Creation of path and other works mill lane burial ground	IN2GROUNDWORKS LTD (IN2GROUNDWORKS)	-£3,280.00	-£656.00	-£3,936.00
506	25/03/2025	Allotments	ddr - payment schedule - March (3)	allotment water bill - February	Castle Water	-£13.02	-£2.61	-£15.63
511	26/03/2025	Electricity	ddr - 18/3	electricity unmetred supply	Drax Energy Solutions Ltd	-£40.11	-£2.01	-£42.12
511	26/03/2025	Electricity	ddr - 18/3	electricity unmetred supply	Drax Energy Solutions Ltd	-£59.63	-£2.98	-£62.61
510	26/03/2025	Pensions FTC/FCC	dd - 19/3	pension contribs - February	Peoples Partnership	-£665.55	£0.00	-£665.55
514	28/03/2025	Subscriptions inc Sage, Zoom	payment schedule- march (3)	green waste licence 2025-26	Cotswold District Council	-£69.00	£0.00	-£69.00
515	28/03/2025	Allotments	payment schedule- march (3)	repair taps at allotments	J S Plumbing & Heating (JS PLUMBING)	-£65.00	-£13.00	-£78.00
524	28/03/2025	Safer Route to school (Ring fenced	TRO - £11500)	creation of Leafield Wood path	Greenfields (GREENFIELD)	-£30,159.00	-£6,031.80	-£36,190.80
460	31/03/2025	Telephone	Payment schedule Feb 25 (2) -ddr	telephone & broadband - February	British Telecom (BT)	-£139.12	-£27.82	-£166.94
512	31/03/2025	Telephone	ddr - payment schedule - March (3)	telephone & Broadband - March	British Telecom (BT)	-£138.34	-£27.66	-£166.00
545	31/03/2025	Playground		Replacement parts for see saw	Sutcliffe Play (SUTCLIFFE)	-£614.24	-£122.84	-£737.08
462	31/03/2025	Subscriptions inc Sage, Zoom	Payment schedule March 25 (1) -ddr	data protection renewal - 2026	ICO	-£47.00	£0.00	-£47.00
516	31/03/2025	Bank Charges	bank charges - march	bank charges - march	Lloyds Bank	-£14.00	£0.00	-£14.00
517-520	31/03/2025	FTC/FCC staff costs		salary - march	FTC/FCC staff	-£7,497.73	£0.00	-£7,497.73
532	31/03/2025	General Town Maintenance	debit card 31/3	supplies for refurbishing bus shelter milton street	Wickes (WICKES)	-£126.48	-£25.30	-£151.78
546	31/03/2025	CHS Playing Field Maintenance		signs for CHS playing field	MORELOCK (MORELOCK)	-£274.20	-£54.84	-£329.04
						-£62,159.24	-£10,154.31	-£72,313.55
Income								
Voucher	Date	Cost Code	Reference	Description	Customer	Net	VAT	Total
299	10/03/2025	Bank Interest	bank interest	Bank Interest	Lloyds Bank	£138.60	£0.00	£138.60
300	10/03/2025	Bank Interest	bank interest	Bank Interest	Lloyds Bank	£115.13	£0.00	£115.13
280	10/03/2025	Rental Income (market)	FPI - 05/03	market rent (wednesday)	Sunshine H Ltd	£10.00	£0.00	£10.00
281	10/03/2025	Rental Income (market)	Fpi - 5/3	market rent (wednesday)	Taste of greece	£10.00	£0.00	£10.00
282	10/03/2025	Rental Income (market)	Fpi - 5/3	market rent (wednesday)	Pindy's Samosas	£10.00	£0.00	£10.00
277	10/03/2025	Funds held in advance		festival stall 2025	Treasurer U3A	£15.00	£0.00	£15.00
278	10/03/2025	Funds held in advance		festival stall - 2025	south west wildlife	£15.00	£0.00	£15.00
279	10/03/2025	Funds held in advance		festival stall 2025	C Bowcock	£15.00	£0.00	£15.00
283	11/03/2025	Reimbursements - FCC staff	fpi - 10/3	reimbursement fcc salaries dec and january	Pcc	£525.65	£0.00	£525.65
284	11/03/2025	Reimbursements - FCC staff	fpi 10/3	reimburse feb & March salary - FCC staff	Pcc	£499.22	£0.00	£499.22
285	11/03/2025	Funds held in advance	fpi - 10/3	festival stall 2025	Glassy Haven	£15.00	£0.00	£15.00
302	19/03/2025	Rental Income (market)	fpi - 19/3	market rent (wednesday)	Sunshine H Ltd	£10.00	£0.00	£10.00
286	24/03/2025	Grants	bgc - march	CDC grant - for sustrans report - multi use path	Cotswold District Council	£12,500.00	£0.00	£12,500.00
287	26/03/2025	Rental Income (market)	fpi 12/3	market rent (wednesday)	Sunshine H Ltd	£10.00	£0.00	£10.00
288	26/03/2025	Rental Income (market)	fpi 12/3	market rent (wednesday)	Pindy's Samosas	£10.00	£0.00	£10.00
289	26/03/2025	Rental Income (market)	fpi - 12/3	market rent (wednesday)	Taste of greece	£10.00	£0.00	£10.00
290	26/03/2025	Funds held in advance	fpi 13/3	festival stall 2025	Terri Watts	£15.00	£0.00	£15.00
291	26/03/2025	Funds held in advance	fpi - 25/3	festival stall 2025	Sarah Sloman	£15.00	£0.00	£15.00
292	27/03/2025	Rental Income (market)	fpi - 26/3	market rent (wednesday)	Taste of greece	£10.00	£0.00	£10.00
293	27/03/2025	Rental Income (market)	fpi - 26/3	market rent (wednesday)	Pindy's Samosas	£10.00	£0.00	£10.00
294	27/03/2025	Rental Income (market)	500276	multiple receipts wednesday market and other income	multiple stallholders and other income	£270.00	£0.00	£270.00
294	27/03/2025	youth club - tuck shop takings	500276	multiple receipts wednesday market and other income	multiple stallholders and other income	£140.00	£0.00	£140.00
294	27/03/2025	Funds held in advance	500276	multiple receipts wednesday market and other income	multiple stallholders and other income	£15.00	£0.00	£15.00
301	31/03/2025	Bank Interest	bank interest	Bank Interest	Nationwide Building Society	£242.52	£0.00	£242.52
295	31/03/2025	Rental Income (market)	500277	multiple receipts wednesday market and other income	multiple stallholders and other income	£70.00	£0.00	£70.00
296	31/03/2025	Rental Income (market)	fpi - 19/3	market rent (wednesday)	Sunshine H Ltd	£10.00	£0.00	£10.00
297	31/03/2025	Rental Income (market)	fpi - 19/3	market rent (wednesday)	Taste of greece	£10.00	£0.00	£10.00
298	31/03/2025	Rental Income (market)	fpi - 19/3	market rent (wednesday)	Pindy's Samosas	£10.00	£0.00	£10.00
295	31/03/2025	youth club - tuck shop takings	500277	multiple receipts wednesday market and other income	multiple stallholders and other income	£5.00	£0.00	£5.00
						£14,731.12	£0.00	£14,731.12
Chairman								
Clerk								
Full Council Meeting - 8th April 2025			Minute					