

Payments for retrospective approval - Full Council meeting 9th July 2024
Jun-24

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
120	01/06/2024 00:00	£36.00	£0.00	£36.00	30.06.2024	website support - June	Emma30 (Bulldog Websites (BULLDOG))
103	03/06/2024 00:00	£151.24	£2.14	£153.38	30.06.2024	electricity - May	Opus Energy (OPUS)
99	04/06/2024 00:00	£190.00	£0.00	£190.00	30.06.2024	newsletter delivery - JUNE	Craig Hipkiss (Craig Hipkiss (CRAIG HIPKISS))
101	05/06/2024 00:00	£15.00	£0.00	£15.00	30.06.2024	replacement CILCA certificate VL	SLCC
116	30/06/2024 00:00	£19.46	£0.00	£19.46	30.06.2024	Bank Charges	Lloyds Bank
112 - 115	30/06/2024 00:00	£7,210.01	£0.00	£7,210.01	30.06.2024	salary- june	FTC/FCC staff
111	30/06/2024 00:00	£601.18	£0.00	£601.18	30.06.2024	pension contributions	Peoples Partnership
110	30/06/2024 00:00	£75.00	£0.00	£75.00	30.06.2024	garden waste licence and bin	Cotswold District Council
109	30/06/2024 00:00	£6.00	£0.00	£6.00	30.06.2024	land registry search	HM Land Registry
108	30/06/2024 00:00	£2,164.47	£0.00	£2,164.47	30.06.2024	tax & NI - May	HMRC
107	30/06/2024 00:00	£6.24	£1.25	£7.49	30.06.2024	Adobe - PDF converter	Adobe Systems
106	30/06/2024 00:00	£279.00	£0.00	£279.00	30.06.2024	business rates - Car Park	Cotswold District Council
105	30/06/2024 00:00	£30.00	£0.00	£30.00	30.06.2024	business rates - market	Cotswold District Council
102	30/06/2024 00:00	£1,663.72	£0.00	£1,663.72	30.06.2024	insuranec renewal - ftc 2024	Zurich Municipal (ZUHRICH)
100	30/06/2024 00:00	£8.00	£1.60	£9.60	30.06.2024	payroll support - June	SAGE (Sage One (SAGE))
98	30/06/2024 00:00	£94.54	£18.91	£113.45	30.06.2024	office 365 support	Ryan (Connexus IT Solutions (CONNEX))
97	30/06/2024 00:00	£1,414.00	£282.80	£1,696.80	30.06.2024	grasscutting - May	Matthew Dyball (Willow Gardening Services (WILLOW))
96	30/06/2024 00:00	£520.00	£0.00	£520.00	30.06.2024	clearing new burial ground along wall	Stephen Boulton (Stephen Boulton (SBOULT))
94	30/06/2024 00:00	£51.58	£10.32	£61.90	30.06.2024	copier support - April	Steve Lennon (Advanced Imaging Systems Ltd (AIS))
93	30/06/2024 00:00	£361.84	£0.00	£361.84	30.06.2024	printing newsletter - June edition	ESP Colour Ltd
92	30/06/2024 00:00	£20.50	£0.00	£20.50	30.06.2024	room hire - ftc - May	Carly Hicks (Fcc Ltd)
91	30/06/2024 00:00	£66.00	£0.00	£66.00	30.06.2024	room hire - ftc - may	Carly Hicks (Fcc Ltd)
90	30/06/2024 00:00	£8.25	£0.00	£8.25	30.06.2024	room hire - ftc - May	Carly Hicks (Fcc Ltd)
89	30/06/2024 00:00	£36.00	£0.00	£36.00	30.06.2024	room hire - youth club -may	Carly Hicks (Fcc Ltd)
15	30/06/2024 00:00	£1,052.44	£0.00	£1,052.44	30.06.2024	Renewal GAPTC membership 2024	GAPTC (GAPTC)
		£16,080.47	£317.02	£16,397.49	TOTAL PAID		

Chairman

Clerk/RFO

Meeting 9th July 2024 Minute.....