Payments - May 2024

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
64	Subscriptions inc Sage, Zoom	01/05/2024	renewal GPFA membership 2024	Gloucestershire Playing Fields Assoc (GPFA)	50.00	0.00	50.00
47	Website support	01/05/2024	website support - May	Bulldog Websites (BULLDOG)	36.00	0.00	36.00
49	Service Charge (FCC)	02/05/2024	FCC service charge - Q1	FCC Management Committee (FCCMAN)	1,274.75	0.00	1,274.75
71	Business Rates car park and wednesday market	03/05/2024	business rates - wednesday mkt	Cotswold District Council	30.00	0.00	30.00
72	Business Rates car park and wednesday market	03/05/2024	business rates - Car Park	Cotswold District Council	279.00	0.00	279.00
63	Allotments	03/05/2024	grasscutting - april	Willow Gardening Services (WILLOW)	100.00	20.00	120.00
63	Grasscutting	03/05/2024	grasscutting - april	Willow Gardening Services (WILLOW)	1,314.00	262.80	1,576.80
61	Subscriptions inc Sage, Zoom	05/05/2024	office 365 support - may	Connexus IT Solutions (CONNEX)	76.38	15.28	91.66
55	Wednesday Mkt	08/05/2024	Annual premises licence - wednesday market	Cotswold District Council	70.00	0.00	70.00
44	Audit	12/05/2024	Final internal audit visit yr end 2023/24	Bridget Bowen - Internal Auditor (BRIDGET)	362.50	0.00	362.50
48	Subscriptions inc Sage, Zoom	12/05/2024	sage payroll subs - May	Sage One (SAGE)	8.00	1.60	9.60
57	Playground	13/05/2024	breakup concrete block in walnut tree field and remove	IN2GROUNDWORKS LTD (IN2GROUNDWORKS)	650.00	130.00	780.00
65	Stationery & office supplies	13/05/2024	ERGONOMIC MOUSE - RM	Proactive Businss Supplies (PROACTIVE)	18.75	3.75	22.50
66	Stationery & office supplies	13/05/2024	outstanding amts. from stationery orders	Proactive Businss Supplies (PROACTIVE)	12.77	2.55	15.32
60	Allotments	13/05/2024	reinstalled stand pipe Allotments	J S Plumbing & Heating (JS PLUMBING)	70.00	14.00	84.00
62	Miscellaneous & sundry costs	13/05/2024	disposal of confidential papers	Printwaste Recycling (PRINTWASTE)	46.52	9.30	55.82
45	Tax & NI	13/05/2024	Tax & NI - April payroll	HMRC	2,103.03	0.00	2,103.03
51	Training	13/05/2024	training - Tom Dutton	GAPTC (GAPTC)	50.00	0.00	50.00
56	Youth Club	13/05/2024	Youth Work Services (commissioned) - Qtr 1	The Door Youth Project (THE DOOR)	11,922.00	0.00	11,922.00
59	Training	13/05/2024	mileage - bob gray - dry stone walling course	Bob Gray	31.36	0.00	31.36
68	CCTV Network	14/05/2024	supply and install CCTV camera - Tame Room	Assoc. Electrical & Lighting Ltd (VSM) (AELVSM)	442.00	88.40	530.40
88	Tax & NI	15/05/2024	tax & NI - April	HMRC	2,103.03	0.00	2,103.03
67	FCC Mandatory costs	16/05/2024	FCC Mandatory Expenses 1st half of 24/25	FCC Management Committee (FCCMAN)	1,800.50	0.00	1,800.50
58	Electricity	17/05/2024	Electricity - April	Opus Energy (OPUS)	137.10	1.77	138.87
76	Pensions FTC/FCC	20/05/2024	pension contributions -	Peoples Partnership	593.46	0.00	593.46
77	Miscellaneous & sundry costs	21/05/2024	land registry search - ampney crucis	HM Land Registry	9.00	0.00	9.00
78	Miscellaneous & sundry costs	23/05/2024	refreshments for annual town meeting	Waitrose & Partners	36.65	0.00	36.65
79	Miscellaneous & sundry costs	23/05/2024	refreshments for annual town meeting	Majestic Wine	58.27	11.65	69.92
80	Flower tubs & planters	24/05/2024	plants for planters - cirencester road	Hillier Garden Centres (HILLIERS)	256.72	51.34	308.06
84	Playground	28/05/2024	Playground works	Bob Gray	105.76	0.00	105.76
85	Bank Charges	28/05/2024	Bank Charges	Lloyds Bank	13.47	0.00	13.47
84	Footpath maintenance	28/05/2024	Footpath maintenance	Bob Gray	47.04	0.00	47.04
81-84	Staff costs	28/05/2024	Salaries - May	FTC/FCC staff	6,676.56	0.00	6,676.56
84	General Town Maintenance	28/05/2024	General town maintenance	Bob Gray	17.64	0.00	17.64
86	Miscellaneous & sundry costs	29/05/2024	land registry search - vl	HM Land Registry	3.00	0.00	3.00
15	Subscriptions inc Sage, Zoom	30/05/2024	Renewal GAPTC membership 2024	GAPTC (GAPTC)	1,052.44	0.00	1,052.44
69	Telephone	31/05/2024	telephone - April	British Telecom (BT)	111.04	22.21	133.25
87	Telephone	31/05/2024	Telephone - May	British Telecom (BT)	111.04	22.21	133.25
46	Copier support	31/05/2024	copier support - March	Advanced Imaging Systems Ltd (AIS)	55.33	11.07	66.40
50	Stationery & office supplies	31/05/2024	OFFICE EQUIPMENT	Proactive Businss Supplies (PROACTIVE)	0.00	0.00	0.00
54	Playground	31/05/2024	Heritage Bin - Skate Park - replacment	Roadware Ltd	174.95	34.99	209.94
52	Room Hire	31/05/2024	room hire - ftc - April	Fcc Ltd	66.00	0.00	66.00
70	Subscriptions inc Sage, Zoom	31/05/2024	adobe subs - April	Adobe Systems	6.24	1.25	7.49
73	Allotments	31/05/2024	allotments - water rates	Castle Water	36.55	7.31	43.86
53	Youth Club	31/05/2024	room hire - youth club - April	Fcc Ltd	48.00	0.00	48.00
69	Broadband	31/05/2024	broadband - April	British Telecom (BT)	49.67	9.93	59.60
87	Broadband	31/05/2024	Broadband - May	British Telecom (BT)	49.67	9.93	59.60
				Total	**32,566.19**	**731.34**	**33,297.53**

Chairman Date

Clerk

Minute.....