

CASHBOOK - February 2026									
INCOME									
Voucher	Date	Cost Code	Reference	Description	Customer	Net	VAT	Total	
232	09/02/2026	Bank Interest	bank interest	Bank Interest	Lloyds Bank	29.71	0.00	29.71	
233	09/02/2026	Bank Interest	bank interest	Bank Interest	Lloyds Bank	28.56	0.00	28.56	
230	23/02/2026	Burials & Cremations income	500290	multiple receipts	multiple stallholders and other income	130.00	0.00	130.00	
227	23/02/2026	Rental Income (market)	fpi - Feb 2026	wednesday market rental	R. Bennett	150.00	0.00	150.00	
230	23/02/2026	Rental Income (market)	500290	multiple receipts	multiple stallholders and other income	450.00	0.00	450.00	
230	23/02/2026	Misc. Income	500290	multiple receipts	multiple stallholders and other income	15.00	0.00	15.00	
226	23/02/2026	Misc. Income	fpi - feb 2026	misc receipts	Lloyds Bank	80.00	0.00	80.00	
230	23/02/2026	Events	500290	multiple receipts	multiple stallholders and other income	70.00	0.00	70.00	
225	23/02/2026	Funds held in advance	fpi - Feb 2026	Festival stall	south west wildlife	15.00	0.00	15.00	
228	24/02/2026	Burials & Cremations income	fpi - Feb 2026	New memorial headstone	Swindon Memorials	50.00	0.00	50.00	
234	28/02/2026	Bank Interest	bank interest	Bank Interest	Nationwide Building Society	177.63	0.00	177.63	
231	28/02/2026	Events	cheque payment - scanned	Festive mkt stall -	Southgate	40.00	0.00	40.00	
229	28/02/2026	rental	fpi - February	wednesday market rental	Sunshine H Ltd	40.00	0.00	40.00	
202	28/02/2026	CHS FIELD		rent for lease of land CHS Playing Field	Milton Street(Fairford) Developments Lt	400.00	0.00	400.00	
						1,675.90	0.00	1,675.90	
EXPENDITURE									
Voucher	Date	Cost Code	Reference	Description	Supplier	Net	VAT	Total	
421	28/02/2026	Copier support	payment schedule - Jan (2) ddr	Copier support		-81.96	-16.39	-98.35	
440	28/02/2026	Events	payment Schedule - Feb (1)	Christmas take down services	Stephen Boulton (SBOULT)	-200.00	0.00	-200.00	
441	28/02/2026	Events	payment Schedule - Feb (1)	refund -	Sams Cotwold Kitchen	-40.00	0.00	-40.00	
443	04/02/2026	Churchyard	payment Schedule - Feb (1)	Top soil for burial ground	Sansums sand and gravel (SANSUMS)	-102.50	-20.50	-123.00	
444	28/02/2026	Newsletter	payment schedule - Feb(1)	newsletter printing	Lavenham Press	-330.00	0.00	-330.00	
445	28/02/2026	CHS FIELD	payment schedule - Feb(1)	Installation of water supply - CHS field	Thames Water	-4,369.17	-873.83	-5,243.00	
446	28/02/2026	General Town Maintenance	payment Schedule - Feb (1)	repair of notice board - london st	Mens Shed	-150.00	0.00	-150.00	
447	11/02/2026	General Town Maintenance	payment schedule - Feb(1)	compactor sacks (Bin liners) for park	SPOT ON SUPPLIES (SPOTON)	-20.00	-4.00	-24.00	
449	11/02/2026	Electricity	payment schedule - Feb (1) - ddr	electricity - unmetred supply	Drax Energy Solutions Ltd	-30.68	-1.53	-32.21	
450	11/02/2026	Newsletter	payment schedule - Feb (1)	newsletter delivery	Craig Hipkiss (CRAIG HIPKISS)	-190.00	0.00	-190.00	
451	11/02/2026	Website support	payment schedule - Feb (1) ddr	website support	Bulldog Websites (BULLDOG)	-68.00	0.00	-68.00	
452	11/02/2026	Broadband	payment schedule - Feb(1)	Broadband	Mainstream Digital Ltd	-51.00	-10.20	-61.20	
453	11/02/2026	Office 365 support	payment schedule - Feb(1) ddr	office 365	Connexus IT Solutions (CONNEX)	-100.19	-20.04	-120.23	
454	23/02/2026	General Town Maintenance	payment schedule - Feb (2) dd	cctv cleaning pole head	Amazon EU (AMAZON)	-10.37	-2.07	-12.44	
455	23/02/2026	Electricity	payment schedule - Feb (2) ddr	electricity - unmetred supply	Drax Energy Solutions Ltd	-30.68	-1.53	-32.21	
457	23/02/2026	Subscriptions inc Sage, Zoom	payment schedule - Feb (2) - ddr	sage payroll subs	Sage One (SAGE)	-11.00	-2.20	-13.20	
459	23/02/2026	Miscellaneous & sundry costs	payment schedule - Feb (2) - ddr	Land registry searches	HM Land Registry	-14.00	0.00	-14.00	
460	24/02/2026	Electricity	payment schedule - Feb (2) ddr	electricity metred supply	Positive Energy Ltd	-19.37	-0.97	-20.34	
461	24/02/2026	Electricity	payment schedule - feb (2) ddr	electricity - metred supply	Positive Energy Ltd	-35.01	-1.75	-36.76	
462	24/02/2026	Pensions FTC/FCC	payment schedule - feb (2)	HEDGE CUTTING - CAR PARK, CEMETERY, ALLOTMENTS	Willow Gardening Services (WILLOW)	-685.00	-137.00	-822.00	
463	24/02/2026	General Town Maintenance	payment schedule - feb (2)	Milton Street bus shelter roof	JB Construction and Landscaping	-1,925.00	-385.00	-2,310.00	
464	24/02/2026	Footpath maintenance	payment schedule - feb (2)	repairs to mill lane path	IN2GROUNDWORKS LTD	-6,300.00	-1,260.00	-7,560.00	
465	24/02/2026	Subscriptions inc Sage, Zoom	payment schedule - feb(2)ddr	Trello subscription	Trello	-9.07	-1.82	-10.89	
466	24/02/2026	Events	payment schedule - feb (2)	PARK RUN START UP COSTS	Park Run Limited	-4,000.00	-800.00	-4,800.00	
467	24/02/2026	Audit	payment schedule - Feb(2)	1st visit audit	Bridget Bowen - Internal Auditor	-325.00	0.00	-325.00	
468-472	28/02/2026	FTC & FCC staff costs	salary schedule - feb	Salary, Tax and NI (Feb) Pens contribs (Jan)	Staff costs - February	-11,581.61	0.00	-11,581.61	
473	28/02/2026	Bank Charges	bank charges	Bank Charges	Lloyds Bank	-8.50	0.00	-8.50	
474	28/02/2026	Telephone & Broadband	payment schedule - Feb	telephone & broadband	British Telecom (BT)	-147.53	-29.51	-177.04	
475	10/02/2026	Footpath maintenance	p.cash - - 26	petrol for strimmer	MFG Fairford Service Station	-4.81	-0.96	-5.77	
476	10/02/2026	Flower tubs & planters	p.cash - 27	compost	Hillier Garden Centres (HILLIERS)	-17.97	-3.60	-21.57	
477	10/02/2026	Hospitality	p.cash - 28	refreshments	7A Coffee Shop	-8.66	-1.74	-10.40	
						-30,867.08	-3,574.64	-34,441.72	
Chairman.....			Clerk.....						
Date.....			Minute.....						