

Payments for retrospective approval - April 2026									
Voucher	Code	Date	Minute	Payment Ref.	Description	Supplier	Net	VAT	Total
1	Youth Provision	17/04/2026		Payment Schedule - April (1)	hall booking for youth club	Lechlade Village Hall	132.00	0.00	132.00
2	Miscellaneous & sundry costs	17/04/2026		Payment Schedule - April (1)	disposal of confidential papers	Printwaste Recycling (PRINTWASTE)	61.76	12.35	74.11
3	Footpath maintenance	17/04/2026		Payment Schedule - April (1)	GUARDRAILS -LEAFIELD RD	Broxap	405.00	81.00	486.00
6	Allotments	17/04/2026		Payment Schedule - April (1)	repairs- allotments	First Element	315.00	63.00	378.00
4	Newsletter	17/04/2026		Payment Schedule - April (1)	newsletter printing	Lavenham Press	426.00	0.00	426.00
9	Car Park Rent	17/04/2026		Payment Schedule - April (1)	car park rent	Ernest Cook Trust	508.50	101.70	610.20
7	Subscriptions inc Sage, Zoom	17/04/2026		Payment Schedule - April (1)	scribe subs	SCRIBE (SCRIBE)	1,108.80	0.00	1,108.80
8	Playing field rent	17/04/2026		Payment Schedule - April (1)	playground rent	Ernest Cook Trust	150.00	30.00	180.00
15	Newsletter	17/04/2026		Payment Schedule - April (1)	newsletter delivery	Craig Hipkiss (CRAIG HIPKISS)	95.00	0.00	95.00
14	Grasscutting	17/04/2026		Payment Schedule - April (1)	Grasscutting	Willow Gardening Services (WILLOW)	912.00	182.40	1,094.40
17	Wednesday Mkt	17/04/2026		Payment Schedule - April (1)	Wednesday mkt premises licence	Cotswold District Council	70.00	0.00	70.00
25	Playground	30/04/2026		Payment Schedule - April (1)	Skate park safety sign	ABC Signs and Designs	295.00	0.00	295.00
							4,479.06	470.45	4,949.51
DDR's, D.Card									
13	Telephone & Broadband	17/04/2026		Payment Schedule - April (1)- dd	telephone & broadband x 2 mths	British Telecom (BT)	298.46	59.69	358.15
10	Subscriptions inc Sage, Zoom	17/04/2026		Payment Schedule - April (1)- dd	payroll support	Sage One (SAGE)	11.00	2.20	13.20
12	Allotments	17/04/2026		Payment Schedule - April (1)- dd	allotment water	Castle Water	10.92	2.18	13.10
16	Website support	17/04/2026		Payment Schedule - April (1)- dd	website support	Bulldog Websites (BULLDOG)	68.00	0.00	68.00
11	Broadband	17/04/2026		Payment Schedule - April (1)- dd	Broadband	Mainstream Digital Ltd	51.00	10.20	61.20
20	Electricity	17/04/2026		Payment Schedule - April (1)- dd	electricity - metred supply	Positive Energy Ltd	19.83	0.99	20.82
19	Electricity	17/04/2026		Payment Schedule - April (1)- dd	electricity - metred supply	Positive Energy Ltd	41.72	2.09	43.81
21	Copier support	17/04/2026		Payment Schedule - April (1)- dd	Copier support	Advanced Imaging Systems Ltd (AIS)	103.69	20.74	124.43
22	General Town Maintenance	24/04/2026		payment schedule - April (2) d.card	litter pickers (children)	Amazon EU (AMAZON)	15.98	3.20	19.18
32	Subscriptions inc Sage, Zoom	30/04/2026		Payment Schedule - April (1) ddr	Trello subscription	Trello	9.14	1.83	10.97
34	Electricity	30/04/2026		payment schedule - April ddr	electricity unmetred supply	Drax Energy Solutions Ltd	30.68	1.53	32.21
33	Electricity	30/04/2026		payment schedule - (April)ddr	electricity unmetred supply	Drax Energy Solutions Ltd	30.68	1.53	32.21
30	Bank Charges	30/04/2026		bank charges - Apr	Bank Charges	Lloyds Bank	19.32	0.00	19.32
35	Office 365 support	30/04/2026		payment schedule - April -ddr	office 365 support	Connexus IT Solutions (CONNEX)	105.51	21.10	126.61
31	Miscellaneous & sundry costs	28/04/2026		Payment Schedule - April (1)	land registry search - bull alley	HM Land Registry	14.00	0.00	14.00
							829.93	127.28	957.21
Note: Payments were approved by 2 signatories and authorised on the banking system by 2 signatories									
Chairman.....									
Clerk.....									
Date..... Minute.....									