

Paid Expenditure over £500.00

Sep - Dec

Start of year 01/04/21

Cainscross Town Council

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS210906H MRC	06/09/21	524	£2,081.73	FSP	HMRC	August PAYE 310/4
FPS210913GS	13/09/21	540	£1,440.00	PHAR	Gl;evum Security	Summer security patrols 305
FPS210913RA	13/09/21	556	£794.16		R H Attwood	Grounds Maintenance 220/1
DD210914WP	14/09/21	539	£716.02	PHAR	Water Plus	Water supply ans swd 240/2
DD210917GC C	17/09/21	526	£1,706.99	FSP	Gloucestershire County Council	August LGPS 310/4
FPS210920SS	20/09/21	577	£8,187.50	FSP	Staff Salaries	September Salaries 310/4
FPS210922W SF	22/09/21	564	£510.00	PHAR	W. S. Frames Ltd	Box canvas wall art 230/8
FPS210923RA	23/09/21	604	£794.16	PHAR	R H Attwood	September 220/1
FPS211004P WL	04/10/21	546	£3,216.63	FULL	Publics Works Loan Board	Loan Repayment 1999
FPS211008PS	08/10/21	558	£551.72	PHAR	Progressive Systems (Uk) Ltd	New motor for shutters 230/5
FPS211008RA	08/10/21	566	£961.66		R H Attwood	Grounds Maintenance 220/1
FPS211008ST	08/10/21	637	£1,015.03	PHAR	Severn Trent Water	Water Connection Cainscross Allotments 300/2
FPS211015H MRC	15/10/21	633	£1,968.14	FSP	HMRC	September 310/4
DD211019GC C	19/10/21	635	£1,718.20	FSP	Gloucestershire County Council	September Pensions 310/4
FPS211020SS	20/10/21	636	£8,621.49	FSP	Staff Salaries	October salaries 310/4
FPS211101RA	01/11/21	605	£1,020.00	PHAR	R H Attwood	Grass protection grids, soil and seed. Hedge plantinh 220/1
DD211101OE	01/11/21	607	£515.20	PHAR	Opus Energy Ltd	Electricity Supply 240/3
FPS211101ED GE	01/11/21	685	£960.40	FSP	Edge IT Systems Ltd	Microsoft Surface Pro 7 and cover 310/7
FPS211108CC	08/11/21	567	£4,094.04	FULL	Came & Company	Annual Insurance 320/1
FPS211108MP	08/11/21	622	£777.62	PHAR	Mark Pollard Heating & Plumbing	New heating pump 230/5
FPS211110H MRC	10/11/21	682	£2,532.71	FSP	HMRC	November PAYA 310/4
FPS211115P WL	15/11/21	683	£9,885.20	FULL	Publics Works Loan Board	Loan Repayment 1999

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DD211119GC C	19/11/21	684	£1,968.06	FSP	Gloucestershire County Council	October Pensions	310/4	
FPS211120SS	20/11/21	671	£8,980.40	FSP	Staff Salaries	November Salaries	310/4	
DD211130OE	30/11/21	653	£616.38	PHAR	Opus Energy Ltd	Electric Supply	230/4	
FPS211208PKF	08/12/21	659	£600.00	FULL		PKF Littlejohn LLP	External Audit	320/2
FPS211208RA	08/12/21	661	£1,041.66		R H Attwood		220/1	
DD211217GC C	17/12/21	673	£1,782.24	FSP	Gloucestershire County Council	November Pensions	310/4	
FPS211220SS	20/12/21	668	£8,978.41	FSP	Staff Salaries	December Salaries	310/4	
DD211231OE	31/12/21	692	£714.56	PHAR	Opus Energy Ltd	Electric Supply	230/4	