

Paid Expenditure over £500.00

Jul 2024 - Sep 2024

Cainscross Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Ctee	Details	Heading
FPS240703MVH	03/07/24	1987	£650.00	£0.00	RECAM	My Village Handyman	Repairs to fencing at QEII Field
FPS240703TM	03/07/24	1990	£10,395.00	£2,079.00	RECAM	Tree Maintenance	Tree works to Victory Park
FPS240703TWTW	03/07/24	1991	£790.00	£0.00	P&H	Trinity Windows	Supply and install 5 replacement perspex panels at Lake at the Lawns bus shelter
DD240704OPUS	04/07/24	1999	£637.05	£106.32	RECAM	Opus Energy Ltd	Electricity Supply
FPS240719SS	19/07/24	2029	£10,098.52	£0.00	FSP	Staff Salaries	Salaries July 2024
DD240719GCC	19/07/24	2030	£2,032.53	£0.00	FSP	Gloucestershire County Council	LGPS Pension July
DD240725HMRC	25/07/24	2058	£2,632.44	£0.00	FSP	HMRC	PAYE 0/06/24-05/07/24
FPS240802TWH	02/08/24	2036	£2,756.27	£551.23	FULL	T W Hawkins & Sons	Contract mowing July-September
FPS240802TLC	02/08/24	2038	£1,250.00	£0.00	FULL	The Life Bus CIC (Tom Hoskins)	Renaining grant approved FC014/24 on production of the latest accounts - received
FPS240802SS	02/08/24	2054	£1,695.00	£339.00	P&H	Sean Sutton Building Contractors	Removal and disposal of 3 bus shelters and repairs to macadam surface
FPS240802PLD	02/08/24	2055	£1,519.13	£303.83	RECAM	Prologic	Repairs to trampoline
FPS240802WTB	02/08/24	2056	£560.00	£112.00	RECAM	With The Ball	Manned inflatables for Music and More
DD050824	05/08/24	2110	£695.70	£115.99	RECAM	Opus Energy Ltd	Electricity supply 19 June - 21 July
DD240819GCC	19/08/24	2070	£2,032.53	£0.00	FSP	Gloucestershire County Council	August Pensions
FPA240820SS	20/08/24	2069	£10,462.18	£0.00	FSP	Staff Salaries	StaffSalaries August
FPS240821MPL	21/08/24	2089	£800.00	£0.00	RECAM	Marshalls Plumbing Ltd	Deposit for Works to Zip Boiler
DD240823HMRC	23/08/24	2032	£2,642.94	£0.00	FSP	HMRC	PAYA 06/05/24 - 05/07/24
DD240904OPUS	04/09/24	2081	£583.52	£96.37	RECAM	Opus Energy Ltd	Electricity 22/07/24 - 19/08/24
FPS240918SA	18/09/24	2077	£735.50	£147.10	RECAM	Stroud Alarms	Installation of 2 x CCTV cameras
FPS240918TM	18/09/24	2099	£3,110.00	£622.00	RECAM	Tree Maintenance	Tree works completed as per quote 23/04/24
DD240919GCC	19/09/24	2124	£2,032.53	£0.00	FSP	Gloucestershire County Council	September LGPS Pensions
FPS240920SS	20/09/24	2123	£13,063.62	£0.00	FSP	Staff Salaries	Salaries September 2024
FPS 240920UKAL	20/09/24	2136	£8,334.00	£1,666.80	P&H	UK AggregatesLtd	New bus shelters and Instalation
DD240923NEST	23/09/24	2125	£617.00	£0.00	FSP	Nest Pensions	September Pensions

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DD240925HMRC	25/09/24	2072	£2,857.00	£0.00 FSP	HMRC	August PAYE 310/4