

Paid Expenditure over £500.00 Oct 2024 - Dec 2024

Cainscross Town Council

Payment Reference	Paid date	Tn no	Net	Vat Cttee	Details	Heading
FPS241002PKFLJ	02/10/24	2128	£1,050.00	£210.00 FULL	PKF Littlejohn LLP	Limited Assurance Review of AGAR for year ending 31/03/24 320/2 <input type="checkbox"/>
DD241003PWLb	03/10/24	2173	£3,216.63	£0.00 FULL	Publics Works Loan Board	October payment 2024 1999 <input type="checkbox"/>
DD241004OPUS	04/10/24	2129	£770.86	£5.06 RECAM	Opus Energy Ltd	Electricity supply 20 August - 18 September 240/3 <input type="checkbox"/>
FPS241011ZI	11/10/24	2172	£4,903.49	£0.00 FULL	Zurich Insurance Plc	Insurance Oct 24 - September 25 320/1 <input type="checkbox"/>
DD241018HMRC	18/10/24	2126	£2,937.84	£0.00 FSP	HMRC	PAYE September 310/4 <input type="checkbox"/>
DD241018CC	18/10/24	2168	£2,032.53	£0.00 FSP	Gloucestershire County Council	October LGPS Pensions 310/4 <input type="checkbox"/>
DD241018NEST	18/10/24	2170	£557.21	£0.00 FSP	Nest Pensions	OctoberPensions 310/4 <input type="checkbox"/>
FPS241018SS	18/10/24	2171	£12,033.72	£0.00 FSP	Staff Salaries	Salaries October 2024 310/4 <input type="checkbox"/>
FPS241025SA	25/10/24	2150	£555.00	£111.00 RECAM	Stroud Alarms	Annual Maintenance for :- Intruder alarm / CCTV/Access Control/ Fire Alarms/Emergency Lighting/ Fire fighting Equipment 230/5 <input type="checkbox"/>
FPS241025GUK	25/10/24	2162	£620.22	£124.04 RECAM	Glasdon UK Ltd	Fusion 5 slat seat black and Ground anchor kit purchased on behalf of Stroud Gardening Club 260/3 <input type="checkbox"/>
FPS241025TM	25/10/24	2163	£1,252.37	£250.47 RECAM	Tree Maintenance	Cashes Green Allotment tree works as per quote 05/07/24 300/1 <input type="checkbox"/>
FPS241025TWH	25/10/24	2174	£2,756.27	£551.23	T W Hawkins & Sons	Contract mowing October - Decembetr 220/1 <input type="checkbox"/>
DD241104OPUS	04/11/24	2204	£806.96	£145.05	Opus Energy Ltd	230/4 <input type="checkbox"/>
FPS241111SF	11/11/24	2114	£4,425.00	£885.00 RECAM	Site Fabrication Services	To replace existing posts and replicate heavy duty gates at main entrance (Access gate and Pedestrian gate) and removal of current gates and posts. Galvanised and painted.4425 220/3 <input type="checkbox"/>
DD241115PWLb	15/11/24	2175	£9,885.20	£0.00 FULL	Publics Works Loan Board	October Payment 2 2024 1999 <input type="checkbox"/>
DD241119GCC	19/11/24	2233	£2,032.53	£0.00 FSP	Gloucestershire County Council	November LGPS Pensions 310/4 <input type="checkbox"/>
DD241119NEST	19/11/24	2234	£721.03	£0.00 FSP	Nest Pensions	November Nest Pensions 310/4 <input type="checkbox"/>
FPS241120SS	20/11/24	2231	£14,992.38	£0.00 FSP	Staff Salaries	November salaries 310/4 <input type="checkbox"/>
FPS241121EDGE	21/11/24	2203	£1,257.96	£251.59 FSP	Edge IT Systems Ltd	Microsoft 365 Business Standard x 4 & Microsoft 365 Business Basic x 13 310/7 <input type="checkbox"/>

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FPS241121WSLY	21/11/24	2221	£585.12	£117.02	RECAM	Wolesey	Bristan TS6000 Cartridge for Rugby Showers	240/4	<input type="checkbox"/>
DD241125HMRC	25/11/24	2169	£3,206.05	£0.00	FSP	HMRC	PAYE October	310/4	<input type="checkbox"/>
FPS241125UKAG	25/11/24	2245	£5,596.00	£1,119.20	P&H	UK AggregatesLtd	Second and final payment for bus shelters	290/2	<input type="checkbox"/>
DD241204OPUS	04/12/24	2260	£788.73	£133.46	RECAM	Opus Energy Ltd	Electricity Supplier	240/3	<input type="checkbox"/>
DD241213GCC	13/12/24	2285	£2,632.75	£0.00	FSP	Gloucestershire County Council	December LGPS	310/4	<input type="checkbox"/>
DD241217NEST	17/12/24	2286	£581.58	£0.00	FSP	Nest Pensions	December Pensions	310/4	<input type="checkbox"/>
FPS241220SS	20/12/24	2283	£12,426.54	£0.00	FSP	Staff Salaries	December Salaries	310/4	<input type="checkbox"/>
FPS241223EA	23/12/24	2288	£504.00	£100.80	RECAM	Earth Anchors	Big Ben Bin and Liner	260/3	<input type="checkbox"/>
FPS241223ENOVER T	23/12/24	2299	£2,000.00	£0.00	RECAM	Enovert Management Ltd	Bike Pump Track Project percentage donation to Enovert 10%	220/4	<input type="checkbox"/>
DC241223LB	23/12/24	2322	£850.75	£0.00	RECAM	Crowdfunder	Cash donations to pump track	220/4	<input type="checkbox"/>
DD241227HMRC	27/12/24	2232	£4,964.14	£0.00	FSP	HMRC	November PAYE	310/4	<input type="checkbox"/>