

Paid Expenditure over £500.00 Apr 2024 - Jun 2024

Cainscross Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
FPS240403PWLB	03/04/24	1886	£3,216.63	£0.00	FULL	Publics Works Loan Board	1999
DD240404OPUS	04/04/24	1941	£1,009.56	£180.24	RECAM	Opus Energy Ltd	240/3
FPS240419SS	19/04/24	1890	£10,312.64	£0.00	FSP	Staff Salaries	310/4
DD240419GCC	19/04/24	1892	£2,032.53	£0.00	FSP	Gloucestershire County Council	310/4
FPS240425HMRC	24/04/24	1847	£2,589.55	£0.00	FSP	HMRC	310/4
FPS240502GAPTC	02/05/24	1908	£1,776.32	£0.00	FSP	GAPTC	310/6
DD240507OPUS	07/05/24	1918	£855.66	£149.42	RECAM	Opus Energy Ltd	240/3
DD240515	15/05/24	1947	£9,885.20	£0.00	FULL	Publics Works Loan Board	1999
FPS240517WP	17/05/24	1835	£766.00	£0.00	FULL	Wheatley Printers Ltd	320/5
FPS240517TWH	17/05/24	1917	£2,756.27	£551.23	FSP	T W Hawkins & Sons	220/1
FPS240517PSL	17/05/24	1919	£534.00	£106.80	FSP	Playsafety Ltd	220/5
DD240419GCC	17/05/24	1923	£2,032.53	£0.00	FSP	Gloucestershire County Council	310/4
FPS240520SS	20/05/24	1920	£10,055.64	£0.00	FSP	Staff Salaries	310/4
FPS240523HMRC	23/05/24	1891	£2,297.56	£459.51	FSP	HMRC	310/4
DD240604OPUS	04/06/24	2000	£808.61	£139.58	RECAM	Opus Energy Ltd	230/4
240620SS	20/06/24	2004	£10,080.48	£0.00	FSP	Staff Salaries	310/4
DD240620GCC	20/06/24	2005	£2,032.53	£0.00	FSP	Gloucestershire County Council	310/4
FPS240624DT	24/06/24	1955	£575.50	£0.00	FSP	D Thornton	230/5
FPS240624RES	24/06/24	1977	£2,930.00	£586.00	RECAM	Resonics Ltd	230/5
FPS240625HMRC	25/06/24	1921	£2,628.73	£0.00	FSP	HMRC	310/4