

Paid Expenditure over £500.00 Jan 2025 - Mar 2025

Cainscross Town Council

Payment Reference	Paid date	Tn no	Net	Vat Cttee	Details	Heading	137
DD250106OPUS	06/01/25	2294	£929.49	£185.90 RECAM	Opus Energy Ltd	Electricity Supply	<input type="checkbox"/> 230/4
DD250120GCC	17/01/25	2343	£2,107.57	£0.00 FSP	Gloucestershire County Council	January LGPS	<input type="checkbox"/> 310/4
FPS250120SS	20/01/25	2342	£12,429.74	£0.00 FSP	Staff Salaries	January	<input type="checkbox"/> 310/4
DD250120NEST	20/01/25	2344	£581.58	£0.00 FSP	Nest Pensions	January Pensions	<input type="checkbox"/> 310/4
FPS250122EA	22/01/25	2293	£1,416.00	£283.20 RECAM	Earth Anchors	£ x Anchored Big Ben Bins with Cage and Liner/lid/fastlock and key	<input type="checkbox"/> 220/3
DD250123HMRC	23/01/25	2284	£3,459.48	£0.00 FSP	HMRC	December PAYE	<input type="checkbox"/> 310/4
DC250123LB	23/01/25	2357	£601.48	£65.77	Lloyds Bank	Various	<input type="checkbox"/> 310/1
FPS250129MPL	29/01/25	2345	£1,300.00	£0.00 RECAM	Marshalls Plumbing Ltd	Installation of Lincat water boiler, lime and shock protection, testing and commissioning	<input type="checkbox"/> 230/5
FPS250129B1KE	29/01/25	2346	£14,455.50	£2,891.10 RECAM	B1KE Ltd	Initial instalment for Pump Track (30% as agreed)	<input type="checkbox"/> 220/4
DD250204OPUS	04/02/25	2351	£1,117.13	£223.43 RECAM	Opus Energy Ltd	Electricity 20 December - 19 January	<input type="checkbox"/> 230/4
FPS250218B1KE	18/02/25	2384	£19,274.00	£3,854.80 RECAM	B1KE Ltd	2nd Instalment for pump track	<input type="checkbox"/> 220/4
DD250120GCC	19/02/25	2373	£2,107.57	£0.00 FSP	Gloucestershire County Council	February LGPS	<input type="checkbox"/> 310/4
DD250120NEST	19/02/25	2374	£581.58	£0.00 FSP	Nest Pensions	February Pensions	<input type="checkbox"/> 310/4
FPS250120SS	20/02/25	2375	£12,429.74	£0.00 FSP	Staff Salaries	February	<input type="checkbox"/> 310/4
DD250224HMRC	24/02/25	2348	£3,456.28	£0.00 FSP	HMRC	January PAYE	<input type="checkbox"/> 310/4
DD250225OPUS	25/02/25	2402	£915.72	£183.14 RECAM	Opus Energy Ltd	Electric supply 10th January - 9th of March	<input type="checkbox"/> 240/3
FPS250228TWH	28/02/25	2364	£2,756.27	£551.23	T W Hawkins & Sons	Contract mowing January - March	<input type="checkbox"/> 220/1
FPS250304SDC	04/03/25	2379	£1,050.23	£0.00 FULL	Stroud District Council	Cainscross Ward Parish Recharge for election work	<input type="checkbox"/> 320/3
FPS250306CA	06/03/25	2408	£800.00	£0.00 FULL	Cainscross Allotments	Grant for new shed	<input checked="" type="checkbox"/> 320/4
DD250120GCC	19/03/25	2419	£2,107.57	£0.00 FSP	Gloucestershire County Council	March LGPS	<input type="checkbox"/> 310/4
FPS250320SS	20/03/25	2418	£12,446.57	£0.00 FSP	Staff Salaries	Staff Salaries	<input type="checkbox"/> 310/4
DD250120NEST	20/03/25	2420	£583.46	£0.00 FSP	Nest Pensions	March Pensions	<input type="checkbox"/> 310/4
DD250325HMRC	25/03/25	2372	£3,456.28	£0.00 FSP	HMRC	February PAYE	<input type="checkbox"/> 310/4

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FPS250325SS	25/03/25	2395	£850.00	£170.00	P&H	Sean Sutton Building Contractors	290/2 <input type="checkbox"/>
						Paperwork for GCC permissions and permit. Excavate holes for 3 shelters and cover for safety. Make good tarmac surfaces	
DD250325OPUS	25/03/25	2415	£1,105.80	£221.16	RECAM	Opus Energy Ltd	240/3 <input type="checkbox"/>
						Electric supply 10 February - 09 March 2025	
FPS250325WCS	25/03/25	2440	£780.00	£156.00	RECAM	WCS Environmental Limited	230/2 <input type="checkbox"/>
						Replacement of expansion vessels	
FPS250331B1KE	31/03/25	2431	£16,137.50	£3,227.50	RECAM	B1KE Ltd	220/4 <input type="checkbox"/>
						Final Installment - Completion of works.	