



Cainscross Parish Council
Cashes Green & Ebley

List of Payments over £100

April – June

Financial Year 2018/19

| Nominal Code Description | Transaction Detail | Date Paid | Net | VAT | Total | Payee Name |
|---------------------------------------|--|-----------|-----------|---------|-----------|--------------------------|
| Subscriptions | Annual subscription | 01.04.18 | £1,687.57 | £0.00 | £1,687.57 | GAPTC |
| Allotments | Water supply Cainscross/Ebley | 01.04.18 | 201.42 | £0.00 | £201.42 | Severn Trent Water |
| Office | Rent-office | 03.04.18 | £458.00 | £0.00 | £458.00 | Trevor Barnes |
| Office | Electricity Bill Feb-March 18 | 03.04.18 | £586.14 | £69.33 | £655.47 | Opus Energy |
| Admin/General Maint. Park | Stamps, woodscrew, etc. | 03.04.18 | £117.55 | £4.03 | £121.58 | Post Office,B&Q |
| Newsletter | Designing&Print FourwardsNewslettersSpring | 16.04.18 | £120.00 | £0.00 | £120.00 | NC Design |
| Salaries, Pensions & PAYE | Salaries, Pensions, & PAYE | 19.04.18 | £7,714.10 | £0.00 | £7,714.10 | HMRC |
| Admin/General Maint. Park | Renewal of Website, Plaque | 23.04.18 | £181.00 | £25.80 | £206.80 | Weebly,Timpsons |
| Grass cutting | Carry out grass cutting | 30.04.18 | £863.30 | £172.66 | £1,035.96 | R.H. Attwood G.M. |
| General Maintenance Pavilion / Office | Safety portable Appl. Testing | 30.04.18 | £112.00 | £22.40 | £134.40 | Coles Electrical |
| Audit | Year End Closedown 31.03.18 | 30.04.18 | £419.25 | £83.85 | £503.10 | DCK Accounting S. |
| Playarea Maintenance/Ashway Court/QII | Annual Inspection | 30.04.18 | £332.50 | £66.50 | £399.00 | Playsafety Ltd |
| Newsletter | 3000 A4 Fourwards Newsletters Spring 18 | 30.04.18 | £481.00 | £0.00 | £481.00 | Wheatley Printers Ltd. |
| Office/Electricity | Electricity Bill 16 March – 14 April 18 | 30.04.18 | £442.62 | £22.12 | £464.74 | Opus Energy |
| General Main Park / QEII Field Main | Trade waste | 30.04.18 | £188.65 | £37.73 | £226.38 | Veolia |
| Office | Rent-office | 01.05.18 | £458.00 | £0.00 | £458.00 | Trevor Barnes |
| Pavilion Loan repayment | Loan repayment | 15.05.18 | £9,885.20 | £0.00 | £9,885.20 | PWLB |
| Salaries, Pensions & PAYE | Salaries, Pensions, & PAYE- May | 18.05.18 | £8,218.89 | £0.00 | £8,218.89 | HMRC |
| Groundsman Vehicle/Miscellaneous | Vehicle insurance, TAX | 23.05.18 | £578.88 | £0.00 | £578.88 | DVLA, Budget Insurance |
| Grass cutting | Carry out grass cutting | 29.05.18 | £431.65 | £86.33 | £517.98 | R.H. Attwood G.M. |
| Office/Gen. running cost New Pavil. | Inspection of 16 Extinguishers | 29.05.18 | £291.00 | £58.20 | £349.20 | CFP Ltd. |
| WWWI Memorial Fund | Peace Garden Panel | 29.05.18 | £1,140.00 | £228.00 | £1,368.00 | Nick Allen Design |
| New Projects/Equipment | Galvanised steel shutter | 29.05.18 | £2,452.00 | £490.40 | £2,942.40 | Progressive Systems (UK) |
| General Main. Park/QEII Field Main. | Trade waste | 29.05.18 | £151.70 | £30.34 | £182.04 | Veolia |
| Admin | Line rental | 29.05.18 | £111.00 | £22.20 | £133.20 | BT |
| Admin | Photocopier | 30.05.18 | £176.25 | £35.25 | £211.50 | Konica Minolta |
| Office/Electricity | Electricity Bill April-May 18 | 31.05.18 | £342.57 | £16.88 | £359.45 | Opus Energy |
| Office | Rent-office | 01.06.18 | £458.00 | £0.00 | £458.00 | Trevor Barnes |
| Salaries, Pensions & PAYE | Salaries, Pensions, & PAYE | 19.06.18 | £6,190.27 | £0.00 | £6,190.27 | HMRC |

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| Bus Shelter Installation & Maint. | Cleaning Bus Stops | 21.06.18 | £330.00 | £0.00 | £330.00 | Aqueous Cleaning Solutions |
| Audit | Year End Accounts Preparation 31.03.18 | 21.06.18 | £525.00 | £105.00 | £630.00 | DCK Accounting Solutions |
| Audit | Independent Internal Audit 2017-2018 | 21.06.18 | £120.00 | £0.00 | £120.00 | P. Newman |
| Parish planting | Summer planting | 21.06.18 | £170.00 | £0.00 | £170.00 | H. Sutton |
| Office ,Admin, General Main. Park | Site materials, Local Council Admin 10 th Edition | 25.06.18 | £399.01 | £24.02 | £423.03 | Homebase, B&Q, SLCC |
| General Main. Park/QEII Field Main. | Trade waste | 28.06.18 | £188.65 | £37.73 | £226.38 | Veolia |
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