



**Cainscross Parish Council**  
Cashes Green & Ebley

List of Payments over £100

July – September

Financial Year 2018/19

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent - Office	02.07.18	£458.00	£0.00	£458.00	Trevor Barnes
Office	Electricity Bill April – June 18	02.07.18	£249.92	£12.50	£262.42	Opus Energy
Office	Petty Cash Top up	03.07.18	£99.76	12.98	£112.74	Co-op, B&Q
Grass cutting	Carry out grass cutting	12.07.18	£3,161.65	£632.33	£3,793.98	R.H. Attwood G.M.
Bus Shelter Installation & Maint.	Cleaning Bus Stops	12.07.18	£110.00	£0.00	£110.00	Aqueous Cleaning Solutions
Admin	Omega – Annual support	12.07.18	£509.00	£101.80	£610.80	RBS Ltd.
QEII Field Maintenance	Maintenance work 4 days	12.07.18	£800.00	£0.00	£800.00	Stroud Valleys Project
Grants & Donations	Grant refund Glos.CC	19.07.18	£4,940.00	£0.00	£4,940.00	GCC
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE-July 18	19.07.18	£8,205.78	£0.00	£8,205.78	HMRC
Grass cutting	Carry out grass cutting	24.07.18	£475.00	£95.00	£570.00	R.H. Attwood G.M.
Pavilion Expenditure P2	For completing application – Glos. Envir. Trust	24.07.18	£140.00	£0.00	£140.00	BM Consultancy
General Main. Park/QEII Field Main.	Trade waste	31.07.18	£151.70	£30.34	£182.04	Veolia
Electricity	Electricity Bill June – July 18	31.07.18	£243.64	£12.18	£255.82	Opus Energy
Office	Rent-office	01.08.18	£458.00	£0.00	£458.00	Trevor Barnes
Staff workwear	Poloshirt, sweatshirt	02.08.18	£165.58	£33.12	£198.70	Impro Commercial Ltd
Grants to local Organisations	Grant	02.08.18	£125.00	£0.00	£125.00	Member of public
Newsletter	Design and print – Fourwards newsletter	08.08.18	£150.00	£0.00	£150.00	NC Design
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE- August 18	14.08.18	£6,306.01	£0.00	£6,306.01	HMRC
Grants to local Organisations	Grant	21.08.18	£250.00	£0.00	£250.00	CGFC
Grants to local Organisations	Grant	21.08.18	£150.00	£0.00	£150.00	Allsorts
Admin, Bank charges	Alba10" Tablets, monthly fee	23.08.18	£902.90	£0.00	£902.90	Argos, Lloyds Bank
General Main. Park/QEII Field Main.	Trade waste	28.08.18	£151.85	£30.37	£182.22	Veolia
Admin	Line rental	29.08.18	£113.40	£22.68	£136.08	BT
Admin, General Maintenance Park	A4 Copier Paper, H/Duty Refuse Sack, etc.	30.08.18	£111.54	£22.32	£133.86	SOS
Allotments	Leyhill working Party doing clearance work	30.08.18	£867.40	£6.20	£873.60	SDC
QEII Field Main., Tree surgery	Tree work	30.08.18	£1,769.00	£353.80	£2,122.80	Tree Management
Newsletter	Fourwards Newsletter Summer 2018	30.08.18	£493.00	£0.00	£493.00	Wheatley Printers
Office	Electricity bill July – August 18	31.08.18	£248.23	£12.41	£260.64	Opus Energy
Office	Rent - Office	03.09.18	£458.00	£0.00	£458.00	Trevor Barnes

Salaries, Pensions & PAYE	Pensions – July 18	13.09.18	£1,936.88	£0.00	£1,936.88	Glos. LGPS
Salaries, Pensions & PAYE	Pensions – August 18	13.09.18	£1,936.88	£0.00	£1,936.88	Glos. LGPS
Water Charges	Water supply May – September 18	18.09.18	£119.25	£0.00	£119.25	Water Plus
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE- September 18	20.09.18	£8,242.89	£0.00	£8,242.89	HMRC, Glos. LGPS
Grass cutting	Carry out grass cutting	27.09.18	£1,219.51	£243.90	£1,463.41	R.H. Attwood G.M.
Bus Shelter Installation & Maint.	Cleaning Bus Stops	27.09.18	£120.00	£0.00	£120.00	Aqueous Cleaning Solutions
Admin	Installation, set up & monthly hosting	27.09.18	£711.85	£142.37	£854.22	Microshade Business Cons.
General Maintenance Park	50% cost of replacing fire damaged hedge	27.09.18	£1,350.00	£0.00	£1,350.00	Victory Park Bowling Club
Subscriptions	Membership renewal 2018	27.09.18	£100.00	£0.00	£100.00	Glos. Playing Fields Assoc.
QEII Field Maintenance	Trade waste	28.09.18	£183.04	£36.61	£219.65	Veolia