



Cainscross Parish Council
Cashes Green & Ebley

List of Payments over £100

October – December

Financial Year 2018/19

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent - Office	01.10.18	£458.00	£0.00	£458.00	Trevor Barnes
Office, Pavilion, New Pavilion	Electricity Bill August – September 18	01.10.18	£262.24	£13.11	£275.35	Opus Energy
Admin	Line rental	08.10.18	£88.04	£17.60	£105.64	BT
Office	Intruder alarm services October 18-October19	08.10.18	£250.00	£50.00	£300.00	Siren Alarms
Pavilion Expenditure P2	Architectural services	11.10.18	£1,440.0	£288.00	£1,728.00	Brian Gay MCIAT
Insurance	To renew insurance-Local Council Scheme	11.10.18	£3,445.16	£0.00	£3,445.16	Came & Company
Bus Shelter Installation & Maint.	Cleaning Bus Stops	11.10.18	£120.00	£0.00	£120.00	Aqueous Cleaning Solutions
QEII Field Maintenance	SLA maintenance work	11.10.18	£600.00	£0.00	£600.00	Stroud Valleys Project
Admin	14 hosted email accounts Sep.18-August 19	11.10.18	£252.00	£50.40	£302.40	Vision ICT Ltd.
Audit	Audit year ended 31.03.18	11.10.18	£1,300.00	£260.00	£1,560.00	PKF Littlejohn LLP
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE- October 18	18.10.18	£8,365.85	£0.00	£8,365.85	HMRC
Admin / Subscriptions	Renewal SLCC membership, Insurance	23.10.18	£237.95	£0.00	£237.95	SLCC, RIAS Insurance
QEII Field Maintenance	Trade waste	29.10.18	£144.22	£28.84	£173.06	Veolia
Office, Pavilion, New Pavilion	Electricity Bill August – September 18	31.10.18	£307.47	£15.37	£322.84	Opus Energy
Grass cutting	Carry out grass cutting	31.10.18	729.51	£145.90	£875.41	R.H. Attwood G.M.Ltd.
Pavilion Expenditure P2	Architectural services	31.10.18	2,900.00	£580.00	£3,480.00	Brian Gay MCIAT
Admin	Application Hosting Fee	31.10.18	£129.85	£25.97	£155.82	Microshade Business Cons.
Allotments	Work carried out by Leyhill Working Party	31.10.18	£187.20	£0.00	£187.20	SDC
Office	Rent – Office	01.11.18	£458.00	£0.00	£458.00	Trevor Barnes
Grants to Local Organisations	Grant	01.11.18	£100.00	£0.00	£100.00	Sunnyhill Residents Ass.
Pavilion Loan Repayment	Loan payment	15.11.18	£9,885.20	£0.00	£9,885.20	PWLb
Bus Shelter Installation & Maint.	Cleaning Bus Stops	16.11.18	£120.00	£0.00	£120.0	Aqueous Cleaning Solutions
Admin	Prepared two tablets	16.11.18	£120.00	£24.00	£144.00	Horizon Telecom Ltd.
Salaries, Pensions & PAYE	Salaries, Pensions – November 18	20.11.18	£8,331.44	£0.00	£8,331.44	Glos. LGPS
Grass cutting	Carry out grass cutting	22.11.18	£1,079.51	£215.90	£1,295.41	R.H. Attwood G.M.
WWI Memorial Fund	To re-plant & maintain the Peace Garden	22.11.18	£188.32	£0.00	£188.32	Kate Foster Gardening Serv.
Admin	Alba 10 inch 16GB Tablet	23.11.18	£152.98	£30.00	£182.98	Argos
Admin	IT support	16.11.18	£112.50	£0.00	£112.50	PC prop
Newsletter	Design & Print - Fourwards newsletter	26.11.18	£135.00	£0.00	£135.00	NC Design

Pavilion Expenditure P2	Architectural services – VP Pavilion	26.11.18	£1,450.00	£290.00	£1,750.00	Brian Gay MCIAT
QEII Field Maintenance	Trade waste	28.11.18	£139.57	£27.91	£167.48	Veolia
Admin	Line rental	28.11.18	£118.20	£23.64	£141.84	BT
Admin	Photocopier rental	29.11.18	£203.77	£40.75	£244.52	Konica Minolta
Office, Pavilion, New Pavilion	Electricity Bill October – November 18	30.11.18	£420.68	£21.03	£441.74	Opus Energy
Office	Rent – Office	03.12.18	£458.00	£0.00	£458.00	Trevor Barnes
Parish planting	Open Spaces	11.12.18	£160.00	£0.00	£160.00	Haydn Sutton
Pavilion Expenditure P2	Interim Fee	13.12.18	£1,750.00	£350.00	£2,100.00	Clark Associates
Groundsman Vehicle	Carry out service	13.12.18	£157.00	£31.40	£188.40	Autocrafts Services Ltd.
Pavilion Expenditure P2	Works to F.P. project V.P.	13.12.18	£46,826.00	£9,365.20	£56,191.20	J .Project
Admin	IT support	13.12.18	£129.85	£25.97	£155.82	Microshade Business
Pavilion Expenditure P2	Architectural services – VP Pavilion	17.12.18	£550.00	£110.00	£660.00	Brian Gay MCIAT
Salaries, Pensions & PAYE	Salaries, Pensions – December 18	18.12.18	£6,224.69	£0.00	£6,224.69	HMRC,Salaries
Admin	IT support	20.12.18	£129.85	£25.97	£155.82	Microshade Business
Admin	Annual Fee	20.12.18	£360.00	£72.00	£432.00	Microshade Business
Admin	Petty Cash top up	20.12.18	£103.13	£13.19	£116.32	Petty cash
QEII Field Maintenance	Trade waste	28.12.18	£173.15	£34.63	£207.78	Veolia
Office, Pavilion, New Pavilion	Electricity Bill October – November 18	31.12.18	£609.81	£69.72	£679.53	Opus Energy