



**Cainscross Parish Council**  
Cashes Green & Ebley

List of Payments over £100

January – March

Financial Year 2018/19

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent - Office	02.01.19	£458.00	£0.00	£458.00	Trevor Barnes
Water charges	Water supply	04.01.19	£127.17	£0.00	£127.17	Water Plus
Salaries, Pensions & PAYE	Salaries, Pensions ,PAYE/NICs – January 19	08.01.19	£8,132.67	£0.00	£8,132.67	HMRC, Salaries
Pavilion Expenditure P2	Works to Football Pavilion Project	10.01.19	£32,242.00	£0.00	£32,242.00	J. Project
Grass cutting	Carry out grass cutting	10.01.19	£704.51	£140.90	£845.41	R.H. Attwood G. M. Ltd.
Pavilion Expenditure P2	Architectural services	10.01.19	£1,260.00	£252.00	£1,512.00	Brian Gay MCIAT
Pavilion Expenditure P2	Architectural services	10.01.19	£1,575.00	£315.00	£1,890.00	Brian Gay MCIAT
Newsletter	A4 Forwards Newsletters – Winter 18	17.01.19	£498.00	£0.00	£498.00	Wheatley Printers Ltd.
Hamwell Lease	Emergency Tree surgery	17.01.19	£124.50	£24.90	£149.40	Tree Management
Pavilion Expenditure P2	Works to Football Pavilion Project	22.01.19	£0.00	£6,448.40	£6,448.40	J. Project
QEII Field Maintenance	Trade waste	28.01.19	£139.57	£27.91	£167.48	Veolia
Office, Pavilion, New Pavilion	Electricity Bill December – January 19	31.01.19	£519.06	£53.50	£572.56	Opus Energy
Office	Rent – Office	01.02.19	£458.00	£0.00	£458.00	Trevor Barnes
Pavilion Expenditure P2	Works to Football Pavilion Project	01.02.19	£53,474.00	£10,694.8	£64,168.80	SLCC, RIAS Insurance
Playarea Maintenance	To repair net on Cone Climber	01.02.19	£858.00	£171.60	£1,029.60	Mant Leisure Ltd.
Admin	Application Hosting Fee	01.02.19	£129.85	£25.97	£155.82	Microshade Business Cons.
Grass cutting	Carry out grass cutting	01.02.19	£729.51	£145.90	£875.41	R.H. Attwood G.M.Ltd.
Pavilion Expenditure P2	Interim Fee Account No.4	07.02.19	£1,700.00	£340.00	£2,040.00	Clark Associates
Salaries, Pensions & PAYE	Salaries, Pensions,PAYE/NICs – February 19	14.02.19	£8,132.67	£0.00	£8,132.67	HMRC, Salaries
Pavilion Expenditure P2	Architectural services	19.02.19	£1,900.00	£380.00	£2,280.00	Brian Gay
Cainscross Allotments	Padlock	19.02.19	£224.66	£44.93	£269.59	Gloucester Locksmiths
Admin	Application Hosting Fee	19.02.19	£129.85	£25.97	£155.82	Microshade Business Cons.
Bus Shelter Installation & Maint.	Cleaning Bus Stops – Jan.Feb.19	19.02.19	£240.00	£0.00	£240.00	Aqueous Cleaning Solutions
Office, Pavilion, New Pavilion	Electricity Bill Jan-Feb.19	28.02.19	£444.20	£22.21	£466.41	Opus Energy
Grants for Local Organisations	Grant	28.02.19	£250.00	£0.00	£250.00	St. Matthews Church
Grants for Local Organisations	Grant	28.02.19	£300.00	£0.00	£300.00	Randwick Scout Group
Grants for Local Organisations	Grant	28.02.19	£250.00	£0.00	£250.00	Stroud Fringe
Grants for Local Organisations	Grant	28.02.19	£250.00	£0.00	£250.00	Friends Of Foxmoor
Admin, Playarea Maintenance	Petty cash-office supply, site materials	28.02.19	£102.87	£11.18	£114.63	Petty Cash

Admin	Transfer –Elm Rd. Playing Field	28.02.19	£750.00	£0.00	£750.00	Red Kite Law LLP
Admin	Line rental	01.03.19	£150.71	£30.14	£180.85	BT
Admin	Photocopier rental	01.03.19	£197.96	£39.59	£237.55	Konica Minolta
Office	Rent – Office	01.03.19	£458.00	£0.00	£458.00	Trevor Barnes
QEII Field Maintenance	Trade waste	05.03.19	£183.11	£36.62	£219.73	Veolia
Salaries, Pensions & PAYE	Salaries, Pensions – March 19	19.03.19	£8,158.72	£0.00	£8,158.72	HMRC, Salaries
Cainscross Allotments	Water supply	19.03.19	£100.94	£0.00	£100.94	Severn Trent Water
Ebley Allotments	Water supply	19.03.19	£100.94	£0.00	£100.94	Severn Trent Water
Office	Water supply	21.03.19	£296.39	£0.00	£296.39	Water Plus
Grass cutting	Carry out grass cutting February-March 19	26.03.19	£1,384.02	£276.80	£1,660.82	R. H. Attwood
Office, General Maintenance Pavilion	Safety Portable Testing	26.03.19	£112.00	£22.40	£134.40	Coles Electrical
Admin	Application Hosting Fee	26.03.19	£129.85	£25.97	£155.82	Microshade Business Cons.
Office, General running cost New P.	Office equipment, site materials	26.03.19	£248.34	£49.67	£298.01	SOS
Rates, General Maintenance Park	Rates Pavilion, Pest control	26.03.19	£452.45	£14.60	£467.05	SDC
Newsletter	A4 Fourwards Newsletters – Spring 2019	26.03.19	£498.00	£0.00	£498.00	Wheatley Printers Ltd
Pavilion Expenditure P2	Works to Football Pavilion Project	27.03.19	£43,007.00	£8,601.40	£51,608.4	J.Projects
QEII Field Maintenance	Trade waste	28.03.19	£147.00	£29.40	£176.40	Veolia