



Cainscross Parish Council
Cashes Green & Ebley

List of Payments over £100

April – June

Financial Year 2019/20

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent - Office	01.04.19	£458.00	£0.00	£458.00	Trevor Barnes
Electricity	Electricity Bill February – March 19	01.04.19	£520.18	£49.94	£570.12	Opus Energy
Pavilion Expenditure P2	Architectural services	02.04.19	£1,200.00	£240.00	£1,440.00	Brian Gay MCIAT
Pavilion Loan Repayment	Loan payment PWLB	03.04.19	£3,216.63	£0.00	£3,216.63	PWLB
Pavilion Expenditure P2	Closure of footpath MCA 5 Nov-May19	04.04.19	£502.61	£0.00	£502.61	GCC
General Maintenance Park	Planting	04.04.19	£340.00	£0.00	£340.00	Thomas Doe
Newsletter	Design and print Fourwards Newsletter	04.04.19	£120.00	£0.00	£120.00	NC Design
QEII Field Maintenance	Maintenance work	15.04.19	£200.00	£0.00	£200.00	Stroud Valleys Project
Pavilion Expenditure P2	Architectural services Feb.19	15.04.19	£450.00	£90.00	£540.00	Brian Gay MCIAT
Bus Shelter Installation & Maint.	Cleaning Bus Stops	15.04.19	£120.00	£0.00	£120.00	Aqueous Cleaning Solutions
Admin	IT Cloud Hosting Fee	15.04.19	£141.25	£28.25	£169.50	Microshade Business Cons.
Pavilion Expenditure P2	Site supervision	15.04.19	£927.00	£185.40	£1,112.40	BJP Consulting Group Ltd.
Pavilion Expenditure P2	Architectural services March 19	15.04.19	£525.00	£105.00	£630.00	Brian Gay MCIAT
Pavilion Expenditure P2	Architectural services	15.04.19	£1,200.00	£240.00	£1,440.00	Brian Gay MCIAT
Subscriptions	Annual subscription GAPTC	15.04.19	£1474.67	£0.00	£1,474.67	GAPTC
Salaries, Pensions & PAYE	Salaries, Pensions, PAYE/NICs April 19	18.04.19	£8,659.38	£0.00	£8,659.38	HMRC, Salaries
Groundsman Vehicle, QEII Field Maint.	Vehicle Tax, site materials	23.04.19	£306.11	£6.53	£312.64	DVLA, Denis Brown & Son
Groundsman Vehicle	MOT	23.04.19	£530.00	£0.00	£530.00	Autocrafts Services
General running cost-New Pavil.	Water supply December-April 19	25.04.19	£142.17	£0.00	£142.17	Water Plus
Water charges	Water supply Dec.-April 19	25.04.19	£2,180.12	£0.00	£2,180.12	Water Plus
Admin	Transfer of Elm Road Playing Fields	25.04.19	£1,044.04	£0.00	£1,044.04	Red Kite Law LLP
QEII Field Maintenance, Playarea Maint.	Annual Inspection	25.04.19	£342.50	£68.50	£411.00	Playsafety Ltd.
Admin	Petty Cash top up	25.04.19	£120.62	£8.10	£128.72	CO-OP, Post Office
QEII Field Maintenance	Trade waste	29.04.19	£147.48	£29.49	£176.97	Veolia
Electricity	Electricity Bill March – April 19	30.04.19	£428.51	£21.42	£449.93	Opus Energy
Admin	Broadband, calls-March	30.04.19	£210.53	£42.11	£252.64	Onecom Ltd.
General running cost-N.P.,Office	Site materials	01.05.19	£170.53	£34.11	£204.64	SOS
Pavilion Expenditure P2	New Pavilion, Interim Certificate No.5	01.05.19	£48,942.00	£9,788.40	£58,730.40	J. Project
Office	Rent – Office	01.05.19	£458.00	£0.00	£458.00	Trevor Barnes

Pavilion Expenditure P2	Application for a new connection VP	10.05.19	£245.39	£49.08	£294.47	Severn Trent Water
Office	Water supply	10.05.19	£134.74	£0.00	£134.74	Water Plus
Pavilion Loan Repayments	Loan repayment	15.05.19	£9,885.20	£0.00	£9,885.20	PWLB
Grass cutting	Carry out grass cutting February-March 19	16.05.16	£611.65	£122.33	£733.98	R. H. Attwood
Admin	Application Hosting Fee	16.05.19	£141.25	£28.25	£169.50	Microshade Business Cons.
Pavilion Expenditure P2	Interim Fee No.6	16.05.19	£1,200.00	£240.00	£1,440.00	Brian Gay MCIAT
Pavilion Expenditure P2	Architectural services	16.05.19	£200.00	£40.00	£240.00	Brian Gay MCIAT
Bus Shelter Installation & Maint.	Cleaning Bus Stops March 19	16.05.19	£120.00	£0.00	£120.00	Aqueous Cleaning Solutions
Bus Shelter Installation & Maint.	Cleaning Bus Stops May 19	16.05.19	£120.00	£0.00	£120.00	Aqueous Cleaning Solutions
Salaries, Pensions & PAYE	Salaries, Pensions, PAYE/NICs May 19	16.05.19	£8,848.31	£0.00	£8,848.31	HMRC, Salaries
Pavilion Expenditure P2	New Pavilion, Interim Certificate No.6	22.05.19	£57,592.00	£11,518.4	£69,110.40	J. Project
Groundsman Vehicle	Insurance	23.05.19	£551.01	£0.00	£551.01	One Call Insurance
QEII Field Maintenance	Trade waste	28.05.19	£147.32	£29.46	£176.78	Veolia
QEII Field Maintenance	Hilly Orchard Bridge	29.05.19	£520.00	£104.00	£624.0	Cristom Construction Ltd.
Admin	Photocopier Rental	30.05.19	£176.25	£35.25	£211.50	Konica Minolta
Pavilion Expenditure P2	Works to Football Pavilion Project	30.05.19	£2,300.00	£460.00	£2,760.00	Clark Associates
Office	Rent – Office	03.06.19	£458.00	£0.00	£458.00	Trevor Barnes
Pavilion Expenditure P2	Water connection	11.06.19	£3,075.97	£615.20	£3,691.17	Severn Trent Water
Pavilion Expenditure P2	Water connection	13.06.19	£210.00	£0.00	£210.00	GCC Fund Account
Salaries, Pensions & PAYE	Salaries, Pensions, PAYE/NICs June 19	18.06.19	£8,815.48	£0.00	£8,815.48	HMRC, Salaries
Subscriptions	Stroud District Road Safety Group	18.06.19	£250.00	£0.00	£250.00	Stroud District Road Safety
Audit	Internal Audit 31.03.19	18.06.19	£150.00	£0.00	£150.00	Iain A Selkirk FCA
Tree surgery	Tree survey	18.06.19	£734.36	£146.87	£881.23	Tree Maintenance Ltd
Office, General running cost-New Pavil.	Inspection 15 extinguishers	18.06.19	£180.50	£36.10	£216.60	Cleeve Fire Protection Ltd
Pavilion Expenditure P2	Architectural services	19.06.19	£1,500.00	£300.00	£1,800.00	Brian Gay MCIAT
Admin	IT Cloud hosting – June	19.06.19	£141.25	£28.25	£169.50	Microshade Business Cons.
Pavilion Expenditure P2	Site supervision	19.06.19	£927.00	£185.40	£1,112.40	BJP Consulting Group Ltd.
General running cost-New Pavil.	Annual service charge	19.06.19	£764.28	£152.86	£917.14	Kingspan Environmental
Pavilion Expenditure P2	New Pavilion, Interim Certificate No.7	26.06.19	£146,254.0	£29,250.8	£175,504.8	J. Project
Admin	Broadband, Calls – May 19	28.06.19	£137.19	£27.44	£164.63	Onecom Ltd.
QEII Field Maintenance	Trade waste	28.06.19	£183.11	£36.62	£219.73	Veolia

