



**Cainscross Parish Council**  
Cashes Green & Ebley

List of Payments over £100

July – September

Financial Year 2019/20

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent - Office	01.07.19	£458.00	£0.00	£458.00	Trevor Barnes
Electricity	Electricity Bill February – March 19	01.07.19	£379.94	£19.00	£398.94	Opus Energy
Parish planting	Clearing & replanting	02.07.19	£170.00	£0.00	£170.00	H. Sutton Gardening
Bus Shelter Installation & Maint.	Repairs Bus Shelter	02.07.19	£520.00	£104.00	£624.00	Shelter Solutions
Petty Cash	Petty cash top up	02.07.19	£104.83	£7.97	£112.80	CPC
Salaries, Pensions & PAYE	Salaries, Pensions, PAYE/NICs July 19	18.07.19	£8,823.75	£0.00	£8,823.75	HMRC, Salaries
QEII Field Maintenance	Open Water Sign	22.07.19	£88.00	£17.60	£105.60	Five Valley Signs & Labels
Admin	16 hosted email accounts	22.07.19	£288.00	£57.60	£345.60	Vision ICT Ltd.
QEII Field Maintenance	Maintenance work April-June 19	22.07.19	£600.00	£0.00	£600.00	Stroud Valleys Project
Pavilion Expenditure P2	Architectural services	22.07.19	£1,500.00	£300.00	£1,800.00	Brian Gay MCIAT
Bus Shelter Installation & Maint.	Cleaning Bus Stops July 19	22.07.19	£120.00	£0.00	£120.00	Aqueous Cleaning Solutions
Grass cutting	Carry out grass cutting May 19	22.07.19	£561.65	£112.33	£673.98	R. H. Attwood
Admin	Application Hosting Fee	23.07.19	£141.25	£28.25	£169.50	Microshade Business Cons.
Pavilion Expenditure P2	Site supervision and Contract Design complete	23.07.19	£1,854.00	£370.80	£2,224.80	BJP Consulting Group Ltd.
Grass cutting	Carry out grass cutting June 19	23.07.19	£561.65	£112.33	£673.98	R. H. Attwood
Pavilion Expenditure P2	Engineering services	23.07.19	£960.00	£192.00	£1,152.00	A Winterbotham Ltd.
Pavilion Expenditure P2.	Installation & setup CCTV cameras	23.07.19	£2,552.00	£510.40	£3,062.40	Electrical&Mechanical Contr
Insurance	Insurance	29.07.19	£347.45	£0.00	£347.45	Came & Company
Tree Surgery	Tree works	29.07.19	£2,734.00	£546.80	£3,280.80	West Country Forestry
Admin	Fire blanket,etc.	29.07.19	£216.50	£43.30	£259.80	Cleeve Fire Protection
Newsletters	Print Summer Fourwards	29.07.19	£498.00	£0.00	£498.00	Wheatley Printers Ltd.
Admin	Broadband, Calls – June 19	31.07.19	£142.66	£28.53	£171.19	Onecom Ltd
Electricity	Electricity Bill June-July 19	31.07.19	£419.28	£20.95	£440.23	Opus Energy
QEII Field Maintenance	Trade waste	31.07.19	£147.32	£29.46	£176.78	Veolia
Pavilion Expenditure P2	New Pavilion, Interim Certificate No.8	02.08.19	£189,561	£37,912.2	£227,473.2	J. Project
Annual Event	Grand Opening at V.P.	11.08.19	£450.00	£0.00	£450.00	Forest of Dean Brass Band
Annual Event	Hire of Marquee	11.08.19	£175.00	£0.00	£175.00	Charlton Kings Marquees
Office	Water supply	12.08.19	£1,288.09	£0.00	£1,288.09	Water Plus
Pavilion Expenditure P2	Works to Football Pavilion Project - Iter. Fee 6	13.08.19	£2,000.00	£400.00	£2400.00	Clark Associates

Salaries, Pensions & PAYE	Salaries, Pensions, PAYE/NICs – August 19	13.08.19	£8,902.71	£0.00	£8,902.71	HMRC, Salaries
Cashes Green Allotments	Garden Shed	14.08.19	£551.99	£0.00	£551.99	Elbec.Ltd.
QEII Field Maintenance	Tree works	14.08.19	£164.00	£32.80	£196.80	West Country Forestry
Newsletter	Designing & print – Fourwards newsletter	14.08.19	£120.00	£0.00	£120.00	NC Design
Admin	IT Cloud hosting – August 19	14.08.19	141.25	£28.25	£169.50	Microshade Business Cons.
Bus Shelter Installation & Maint.	Cleaning Bus Stops August 19	14.08.19	£110.00	£0.00	£110.00	Aqueous Cleaning Solutions
Audit	Year End Closedown	21.08.19	£565.65	£113.13	£678.78	RBS Ltd.
Admin	Omega- Annual Support	21.08.19	£520.00	£104.00	£624.00	RBS Ltd.
Pavilion Expenditure P2, Admin	Mailbox, map print, etc.	23.08.19	£156.90	£31.30	£188.20	Safelincs Ltd, Stroud Print
Petty Cash	Petty Cash top up	27.08.19	£134.49	£7.97	£142.46	CPC
QEII Field Maintenance	Trade waste	28.08.19	£165.67	£33.13	£198.80	Veolia
Admin	Photocopier Rental July-October19	30.08.19	£176.25	£35.25	£211.50	Konica Minolta
Admin	Broadband, Calls – July 19	30.08.19	£143.16	£28.63	£171.79	Onecom Ltd
Electricity	Electricity Bill July-August 19	02.09.19	£350.69	£17.53	£368.22	Opus Energy
Water charges	Water supply –VP	09.09.19	£275.81	£0.00	£275.81	Water Plus
Cashes Green Allotments	2 Padlocks	09.09.19	£90.61	£18.12	£108.73	Gloucester Locksmiths Ltd
Tree surgery	Tree to be reduced,etc.	09.09.19	£476.00	£95.20	£571.20	Tree Management
Admin	Moving projector to VP	12.09.19	£125.00	£25.00	£150.00	Daniels TV Domestic
Subscriptions	Gloucestershire Playing Fields Assoc.	12.09.19	£100.00	£0.00	£100.00	GPFA
Salaries, Pensions & PAYE	Salaries, Pensions, PAYE/NICs September 19	13.09.19	£9,556.87	£0.00	£9,556.87	HMRC, Salaries
Grass cutting	Carry out grass cutting July 19	19.09.19	£808.32	£161.66	£969.98	R. H. Attwood
Grass cutting	Carry out grass cutting August 19	19.09.19	£903.32	£180.66	£1,083.98	R. H. Attwood
Bus Shelter Installation & Maint.	Cleaning Bus Stops September 19	19.09.19	£110.00	£0.00	£110.00	Aqueous Cleaning Solutions
Cashes Green Allotments	Applewood Allotments	19.09.19	£125.76	£0.00	£125.76	Down to Earth Glos.CIC
General Maintenance Park	Tree work on football pitch	19.09.19	£342.00	£68.40	£410.40	Tree Management
Admin	IT Cloud hosting –September 19	19.09.19	£141.25	£28.25	£169.50	Microshade Business Cons.
Cashes Green Allotments, Gen. M. Pav.	Shed Base, keys, etc.	23.09.19	£434.66	£49.03	£483.69	Travis Perkins,ShedBase C.
Admin	Broadband, Calls – August 19	30.09.19	£141.54	£28.31	£169.85	Onecom Ltd
QEII Field Maintenance	Trade waste	30.09.19	£183.11	£36.62	£219.73	Veolia
Electricity	Electricity Bill July-August 19	30.09.19	£423.89	£84.85	£508.74	Opus Energy

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