



Cainscross Parish Council
Cashes Green & Ebley

List of Payments over £100

October – December 19

Financial Year 2019/20

| Nominal Code Description | Transaction Detail | Date Paid | Net | VAT | Total | Payee Name |
|-----------------------------------|---|-----------|------------|-----------|------------|----------------------------|
| Pavilion Loan Repayment | Loan payment PWLB | 03.10.19 | £3,216.63 | £0.00 | £3,216.63 | PWLB |
| Cashes Green Allotments | Leyhill Working Party | 03.10.19 | £561.60 | £0.00 | £561.60 | SDC |
| Cashes Green Allotments | Wood for raised beds | 10.10.19 | £348.80 | £69.76 | £418.56 | Hailey Wood Sawmill Ltd. |
| Audit | Annual return 31.03.19 | 10.10.19 | £1,000.00 | £200.00 | £1,200.00 | PKF Littlejohn LLP |
| Insurance | Insurance | 10.10.19 | £4,963.08 | £0.00 | £4,963.08 | Came & Company |
| QEII Field Maintenance | Maintenance work July-Sep.19 | 10.10.19 | £400.00 | £0.00 | £400.00 | Stroud valleys Project |
| QEII Field Maintenance | Maintenance work Oct.-Nov.18 | 10.10.19 | £400.00 | £0.00 | £400.00 | Stroud valleys Project |
| Salaries, Pensions & PAYE | Salaries, Pensions, PAYE/NICs – October19 | 18.10.19 | £9,253.16 | £0.00 | £9,253.16 | HMRC, Salaries |
| Training | GDPR training | 23.10.19 | £306.18 | £50.40 | £356.58 | Melearning co.uk |
| Pavilion Expenditure P2 | New Pavilion, Interim Certificate No.10 | 25.10.19 | £36,787.00 | £7,357.40 | £44,144.40 | J. Project |
| QEII Field Maintenance | Trade waste | 28.10.19 | £147.32 | £29.46 | £176.78 | Veolia |
| Admin | Broadband, Calls – September 19 | 31.10.19 | £205.87 | £41.17 | £247.04 | Onecom Ltd |
| Electricity | Electricity Bill Sep.-Oct.19 | 31.10.19 | £607.57 | £119.94 | £727.51 | Opus Energy |
| Pavilion Expenditure P2 | Water connection V.P. | 04.11.19 | £1,055.96 | £0.00 | £1,055.96 | Severn Trent water |
| Cashes Green Allotments | 10 keys for Cashes Green Allotment Site | 04.11.19 | £121.20 | £24.24 | £145.44 | Gloucester Locksmiths Ltd |
| Bins/Benches | Dog Bin Emptying Service | 04.11.19 | £266.20 | £53.24 | £319.44 | SDC |
| Admin | IT Cloud hosting October 19 | 04.11.19 | £141.25 | £28.25 | £169.50 | Microshade Business Cons. |
| Bus Shelter Installation & Maint. | Cleaning Bus Stops November 19 | 04.11.19 | £110.00 | £0.00 | £110.00 | Aqueous Cleaning Solutions |
| Cashes Green Allotments | Top soil | 06.11.19 | £170.00 | £34.00 | £204.00 | Garden Supplies |
| Playarea Maintenance | Cone Climber removal at VP | 06.11.19 | £525.00 | £105.00 | £630.00 | Mant Leisure LTD. |
| Grass Cutting | Carry out grass cutting October 19 | 06.11.19 | £842.49 | £168.50 | £1,010.99 | R. H. Attwood |
| Grass Cutting | Carry out grass cutting September 19 | 06.11.19 | £862.49 | £172.50 | £1,034.99 | R. H. Attwood |
| Insurance | Cyber package | 06.11.19 | £319.20 | £0.00 | £319.20 | Came & Company |
| Hamwell Lease | Tree work | 06.11.19 | £2,100.00 | £420.00 | £2,520.00 | West Country Forestry |
| Pavilion Loan repayment | Loan repayment | 15.11.19 | £9,885.20 | £0.00 | £9,885.20 | PWLB |
| Salaries, Pensions & PAYE | Salaries, Pensions, PAYE/NICs – November 19 | 19.11.19 | £9,097.43 | £0.00 | £9,097.43 | HMRC, Salaries |
| Admin | SLCC membership, The Clerks Manual19 | 25.11.19 | £501.53 | £13.21 | £514.74 | SLCC |
| Parish Planting | Planting | 26.11.19 | £170.00 | £0.00 | £170.00 | Haydn Sutton Gardening |
| QEII Field Maintenance | Trade waste | 28.11.19 | £183.11 | £36.62 | £219.73 | Veolia |

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| Admin | IT Cloud hosting – November 19 | 28.11.19 | £141.25 | £28.25 | £169.50 | Microshade Business Cons. |
| Admin | IT support | 28.11.19 | £147.00 | £0.00 | £147.00 | PCprop |
| Admin | IT support | 28.11.19 | £120.00 | £0.00 | £120.00 | PCprop |
| Cashes Green Allotments | Down to Earth Gloucestershire | 28.11.19 | £432.00 | £0.00 | £432.00 | Down to Earth Glouces. |
| Grass cutting | Carry out grass cutting Nov.19 | 28.11.19 | £867.49 | £173.50 | £1,040.99 | R. H. Attwood |
| Bus Shelter Installation & Maint. | Cleaning Bus Stops - Nov. 19 | 28.11.19 | £110.00 | £0.00 | £110.00 | Aqueous Cleaning Solutions |
| Admin | Broadband, Calls –October 19 | 29.11.19 | £143.41 | £28.68 | £172.09 | Onecom Ltd |
| Electricity | Electricity Bill Oct.-Nov. 19 | 02.12.19 | £666.51 | £131.64 | £798.15 | Opus Energy |
| Admin | Photocopier rental Oct.-Jan.20 | 09.12.19 | £258.03 | £51.61 | £309.64 | Konica Minolta |
| Salaries, Pensions & PAYE | Salaries, Pensions, PAYE/NICs December 19 | 10.12.19 | £9,044.20 | £0.00 | £9,044.20 | HMRC, Salaries |
| Newsletter | Fourwards Newsletter- Autumn | 17.12.19 | £498.00 | £0.00 | £498.00 | Wheatley Printers Ltd. |
| General Maintenance Pavilion | Fire Alarm maintenance charge | 17.12.19 | £129.75 | £25.95 | £155.70 | A.P.E Fire &Security Ltd. |
| General Maintenance Pavilion | To connect CCTV | 17.12.19 | £235.00 | £47.00 | £282.00 | A.P.E Fire &Security Ltd. |
| Grass cutting | Carry out grass cutting December 19 | 19.12.19 | £792.49 | £158.50 | £950.99 | R. H. Attwood |
| Pavilion Expenditure P2 | New Pavilion, Interim Certificate No.11 | 19.12.19 | £24,721.64 | £4,944.33 | £29,665.97 | J. Project |
| Admin | IT Cloud hosting – December 19 | 19.12.19 | £141.25 | £28.25 | £169.50 | Microshade Business Cons. |
| Cashes Green Allotments | Down to Earth Gloucestershire | 19.12.19 | £329.88 | £60.00 | £389.88 | Down to Earth Glouces. |
| Newsletter | Design & Print Fourwards | 19.12.19 | £135.00 | £0.00 | £135.00 | N.C.Design |
| Bus Shelter Installation & Maint. | Cleaning Bus Stops – Dec. 19 | 19.12.19 | £110.00 | £0.00 | £110.00 | Aqueous Cleaning Solutions |
| QEII Field Maintenance | Trade waste | 30.12.19 | £147.32 | £29.46 | £176.78 | Veolia |
| Admin | Broadband, Calls –November 19 | 31.12.19 | £144.77 | £28.95 | £173.72 | Onecom Ltd |
| Electricity | Electricity Bill Nov-Dec. 19 | 31.12.19 | £655.53 | £129.32 | £784.85 | Opus Energy |