



Cainscross Town Council

Cashes Green & Ebley

List of Payments Over £100
 January – March 20
 Financial Year 2019/20

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Grass Cutting	Carry out grass cutting January 20	01.01.20	817.49	163.50	980.99	R. H. Attwood
Staff Training	First Aid training for two staff	01.01.20	150.00	30.00	180.00	PPD Safety Training Ltd
Bus Shelter Installation and Maintenance	Bus Shelter Cleaning	01.01.20	110.00	0.00	110.00	Aqueous Cleaning Solutions
Barnwood Grant	Fridge, Freezer and Dishwasher	09.01.20	641.64	128.33	769.97	A. R. Daniels Co Ltd
Administration	HR Support	05.01.20	1104.00	220.80	1324.80	ELAS Ltd
Bus Shelter Installation and Maintenance	New Bus Shelter	05.01.20	455.30	91.06	546.36	GW Shelter Solutions
Administration	Training	05.01.20	860.00	172.00	1032.00	Edge IT Systems Ltd
Administration	Website updates	05.01.20	100.00	0.00	100.00	Sarah Holder Design
Administration	IT Cloud Hosting	05.01.20	141.25	28.25	169.50	Microshade BC Ltd
Cashes Green Allotments	Contractor	05.01.20	180.00	36.00	216.00	Down to Earth Glos
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Salaries, Pensions & PAYE	Salaries, Pensions, PAYE/NICs – January	19.01.20	8990.75	£0.00	8990.75	HMRC, Salaries
Trade Waste	Waste collection from 2 sites	08.01.20	147.48	29.49	176.97	Veolia Environmental
Electric	Electric 2 sites	01.01.20	136.56	27.31	163.87	Opus Energy
Administration	Broadband & Phone	01.01.20	583.50	117.30	712.76	Onecom Ltd
Pavilion Maintenance	Connect water back to mains	01.01.20	280.00	0.00	280.00	Marshall Plumbing
Training	ROSPA Training	01.01.20	260.00	0.00	260.00	Stroud District Council
Trade Waste	Recycling Bins	07.02.20	377.24	75.45	452.69	Glasdon UK Ltd
Cashes Green Allotments	Contractor	07.02.20	146.77	22.67	169.44	Down to Earth Glos
Water	Water usage	07.02.20	1830.88	0.00	1830.88	Water Plus
Administration	IT Cloud Hosting	07.02.20	132.25	26.45	158.70	Microshade BC Ltd
Administration	Photocopier quarterly lease	08.02.20	176.25	35.25	211.50	Konica Minolta
Salaries, Pensions & PAYE	Salaries, Pensions, PAYE/NICs – February	19.02.20	9074.19	0.00	9074.19	HMRC, Salaries
Grants to Local Organisations	Grant	05.02.20	250.00	0.00	250.00	Citizens Advice
Grants to Local Organisations	Grant	05.02.20	200.00	0.00	200.00	Wild Stroud
Barnwood Grant	Rotating Floor Display	07.02.20	138.88	27.78	166.66	Lloyds Card
Administration	Broadband and Phone	08.02.20	136.76	27.35	164.11	Onecom Ltd
Trade Waste	Waste Collection 2 sites	08.02.20	187.61	37.52	225.13	Veolia Environmental
Electric	Electric 2 sites	02.03.20	606.69	121.89	739.53	Opus Energy
Grass Cutting	Carry out grass & Hedge cutting, pitch marking	05.03.20	817.49	163.50	980.99	R.H. Attwood
Cashes Green Allotments	Contractor	05.03.20	300.00	60.00	360.00	Down to Earth Glos

