



Cainscross Parish Council
Cashes Green & Ebley

List of Payments over £100

Financial Year 2015/16

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent – April 2015	01.04.2015	£458.00	£0.00	£458.00	Trevor Barnes
Rates	Property Rates 01.04.15 to31.03.16	20.04.2015	£282.00	£0.00	282.00	SDC
Subscriptions	Annual subscription 2015-16	20.04.2015	£1,476.15	£0.00	£1,476.15	GAPTC
Office/General Maintain. Pavilion	Safety Portable Appliance Test	23.04.2015	£112.00	£22.40	£134.40	Coles Electrical
Pavilion Expenditure P2	Feasibility Study, Submission of P. Appl.	23.04.2015	£925.00	£0.00	£925.00	Church Architectural
Playarea Maintenance	Annual Inspection	23.04.2015	£260.00	£52.00	£312.00	Playsafety Ltd.
General Maintenance Pavilion/Admin	Paper, labels, sacks	23.04.2015	£186.56	£37.32	£223.88	SOS
Newsletter	Newsletters printed	23.04.2015	£780.00	£0.00	£780.00	Stroud Print
Training	Course- Pesticide Appl. Hand Held Applicator	23.04.2015	£368.00	£0.00	£368.00	Royal Agric University
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	23.04.2015	£6,670.04	£0.00	£6,670.04	HMRC
Electric	Electricity Bill - March 15-April 15	30.04.2015	£202.53	£32.21	£234.74	Opus Energy
Office	Rent- May 2015	01.05.2015	£458.00	£0.00	£458.00	Trevor Barnes
Grass Cutting	Carry out grass cutting – March 2015	14.05.2015	£397.49	£79.50	£476.99	R. H. Attwood
Admin	Copier paper, Shredder Cross Cut	14.05.2015	£203.45	£40.69	£244.14	SOS
Admin	Petty Cash Top-up	14.05.2015	£114.12	£13.22	£88.28	Post Office,Co-op
Youth Club	Youth Club Services for April 2015	14.05.2015	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Youth Club	Youth Club Services for March 2015	21.05.2015	£805.00	£0.00	£805.00	Young Gloucestershire
Youth Voice Project	Youth Voice Fund Expenditure	21.05.2015	£446.60	£0.00	446.60	YMN
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE – May 2015	22.05.2015	£6,952.16	£0.00	£6,952.16	HMRC
Office	Rent –June 2015	01.06.2015	£458.00	£0.00	£458.00	Trevor Barnes
Electric	Electricity Bill - March – May 2015	01.06.2015	£454.99	£22.75	£477.74	Opus Energy
Groundsman Vehicle	12 month vehicle tax - PJ05 MSY	10.06.2015	£227.50	£0.00	£227.50	DVLA
Hamwell Leaze	Tree works	16.06.2015	£335.00	£67.00	£402.00	Tree Maintenance
General Maintenance Pavilion	Trade waste	16.06.2015	£92.91	£18.58	£111.49	Veolia
Youth Club	Youth Club Services –May 2015	16.06.2015	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Youth Voice Project	Youth Voice Fund Expenditure	16.06.2015	£687.50	£0.00	£687.50	YMN
Grass Cutting	Carry out grass cutting – May 2015	16.06.2015	£1,388.89	£277.78	£1,666.67	R. H. Attwood
Admin	Omega Cashbook & P/Led support	16.06.2015	£111.00	£22.20	£133.20	RBS Ltd.

Admin	Petty Cash Top-up	16.06.2015	£88.28	£13.22	£101.50	Post Office, Co-op
Admin	Photocopier Rent	22.06.2015	£267.35	£53.47	£320.82	Siemens
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	23.06.2015	£6,771.18	£0.00	£6,771.18	HMRC
Annual Event	Sundays bands	25.06.2015	£100.00	£0.00	£100.00	Alice Ravenhill
Annual Event	Sundays bands	25.06.2015	£1,000.00	£0.00	£1,000.00	Lefnevar Ltd.
Annual Event	For Marquee Hire	25.06.2015	£160.00	£0.00	£160.00	Chariton Kings S G
Electric	Electricity Bill May-June 2015	30.06.2015	£201.44	£12.93	£214.37	Opus Energy
Office	Rent – July 2015	01.07.2015	£458.00	£0.00	£458.00	Trevor Barnes
Admin / General Main. Pavilion	Key Cabinet, hand towels, etc.	07.07.2015	£146.43	£29.30	£175.73	SOS
Newsletter	Newsletters printed	07.07.2015	£760.00	£0.00	£760.00	Stroud Print
Dudbridge Playing Field Main	Emergency tree work	07.07.2015	£269.00	£53.80	£322.80	Tree Management
Youth Club	Youth Club Services –June 2015	07.07.2015	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Parish Planting	To plant two wooden planters	07.07.2015	£150.00	£0.00	£150.00	Haydn Sutton
Smart Meter	Meter operator & communicat. charge	10.07.2015	£500.00	£100.00	£600.00	Western Power Distribut
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	16.07.2015	£6,749.50	£0.00	£6,749.50	HMRC
Admin	Omega Cashbook &P/Led support	20.07.2015	£475.00	£95.00	£570.00	RBS Ltd.
Dudbridge Playing Field Main	Cable Way Puller	20.07.2015	£414.80	£82.96	£497.76	Kompan Ltd.
General running cost – New Pavilion	Electricity Bill June - July 2015	31.07.2015	£230.12	£11.50	241.62	Opus Energy
Grants to Local Organisations	Grant	29.07.2015	£100.00	£0.00	£100.00	Sunnyhill ResAssociation
Grants to Local Organisations	Grant	29.07.2015	£100.00	£0.00	£100.00	CAB
Insurance	Insurance Local Council Scheme	29.07.2015	£146.31	£0.00	£146.31	Came & Company
Office	Rent – August 2015	03.08.2015	£458.00	£0.00	£458.00	Trevor Barnes
Training	IT User Skills Unit Word Processing	10.08.2015	£125.00	£0.00	£125.00	South Glos. & Stroud C.
Grass Cutting	Carry out grass cutting	20.08.2015	£297.49	£59.50	£356.99	R. H. Attwood
Youth Club	Meetings	20.08.2015	£108.00	£0.00	£108.00	Cashes Green Comm. C.
Dudbridge Playing Field Main	3 x dibond signs	20.08.2015	£90.00	£18.00	£108.00	Five Valley Labels Ltd.
Groundsman Vehicle	Replace alternator	20.08.2015	£189.60	£37.92	£227.52	NRH Motors Ltd.
Youth Club	Youth Club Services –July 2015	20.08.2015	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	24.08.2015	£7,017.90	£0.00	£7,017.90	HMRC
Groundsman Vehicle	Vehicle Tax,etc.	28.08.2015	£419.49	£25.50	£444.99	DVLA

Office	Rent – September 2015	01.09.2015	£458.00	£0.00	£458.00	Trevor Barnes
Electric	Electricity Bill July-August 2015	01.09.2015	£276.75	£13.84	£290.59	Opus Energy
Grass Cutting	Carry out grass cutting June, August	08.09.2015	£594.98	£119.00	£713.98	R. H. Attwood
Cainscross Toilets	Toilet brush, safety sign, mop, etc.	08.09.2015	£145.24	£29.08	£174.32	SOS
Admin	Windows 10 upgrade	08.09.2015	£130.00	£26.00	£156.00	Softlink Computer Sys.
Hedge Maintenance	Tree work	08.09.2015	£803.87	£160.77	£964.64	Tree Maintenance Ltd.
Youth Club	Youth Club Services –August 2015	08.09.2015	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Admin	Laser Cheques	17.09.2015	£209.60	£41.92	£251.52	SG World
Office	Intruder alarm monitoring & service	17.09.2015	£230.00	£46.00	£276.00	Siren Alarms Ltd.
Admin	Photocopier rent	21.09.2015	£267.35	£53.47	£320.82	Siemens
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	21.09.2015	£6,780.52	£0.00	£6,780.52	HMRC
General Maintenance Park	Trade waste	28.09.2015	£88.10	£17.62	£105.72	Veolia
General running cost – New Pavilion	Electricity Bill August -September 2015	30.09.2015	£311.24	£15.57	£326.81	Opus Energy
Subscriptions	Membership renewal	01.10.2015	£210.00	£0.00	£210.00	SLCC
Subscriptions	Membership renewal	01.10.2015	£100.00	£0.00	£100.00	Glos. Playing Field Ass.
Insurance	Local Council Insurance renewal	01.10.2015	£3,264.16	£0.00	£3,264.16	Came & Company
Office	Rent – October 2015	01.10.2015	£458.00	£0.00	£458.00	Trevor Barnes
Grass Cutting	Carry out grass cutting September 2015	06.10.2015	£297.49	£59.50	£356.99	R. H. Attwood
Youth Club	Youth Club Services –September 2015	06.10.2015	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Audit	Fee in respect of 2015 Annual Return	06.10.2015	£800.00	£160.00	£960.00	Grant Thornton
Legal & Professional	Lease of Cainscross Public Conveniences	06.10.2015	£750.00	£150.00	£900.00	Phoenix Legal Group
Admin	Virus removal, reinstall Windows Office 2007	06.10.2015	£270.00	£54.00	£324.00	Softlink Computer Sys.
Pitches	Carry out over line marking of football pitch	20.10.2015	£115.00	£23.00	£138.00	R. H. Attwood
Admin	Petty Cash top-up	15.10.2015	£117.87	£8.00	£125.87	CPC
General Maintenance Pavilion	Asbestos Sample	20.10.2015	£145.00	£29.00	£174.00	GAL
Bus Shelter Installation & Main.	To supply, deliver & install	20.10.2015	£3,531.22	£706.24	£4,237.46	Queensbury Shelters Ltd
Street furniture	Dog Bin emptying services	20.10.2015	£185.90	£37.18	£223.08	SDC
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.10.2015	£6,090.65	£0.00	£6,090.65	HMRC
General running cost – New Pavilion	Electricity Bill June – September-October2015	02.11.2015	£315.32	£15.77	£331.09	Opus Energy
Office	Rent – November 2015	02.11.2015	£458.00	£0.00	£458.00	Trevor Barnes

Training	Workshop Harness your market using S.M.	10.11.2015	£100.00	£20.00	£120.00	Glos. Interprise Ltd.
Admin	To supply high resolution photography	10.11.2015	£100.00	£0.00	£100.00	Rob Hawkins
Hamwell Leaze	For strimming H. L.	10.11.2015	£120.00	£0.00	£120.00	Steve Marshall
Admin	Diverse 7460 cordless telephone	10.11.2015	£139.97	£28.00	£167.97	SOS
Neighbourhood Warden	Contribution to Warden Scheme	10.11.2015	£2,000.00	£0.00	£2,000.00	SDC
Youth Club	Youth Club Services –October 2015	10.11.2015	£1,396.00	£0.00	£1,396.00	Young Gloucestershire
Street furniture	External notice Boards	12.11.2015	£163.00	£32.60	£195.60	XL Displays
General Maint. Park/ Parish Planting	Asbestos sample/Water Pump & Filter	17.11.2015	£193.79	£38.66	£232.45	GAL/The Caravan Store
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	19.11.2015	£6,846.68	£0.00	£6,846.68	HMRC
Groundsman vehicle	ECP exhaust part	23.11.2015	£91.67	£18.33	£110.00	ATS Euromaster Ltd
General Maintenance Park	Repair to two lights	26.11.2016	£138.30	£27.66	£165.96	SSE Contracting Ltd.
Office	Weebly website design and build	26.11.2016	£220.00	£0.00	£220.00	Satori Creative
General running cost – New Pavilion	Electricity Bill October-November 2015	30.11.2015	£227.48	£11.38	£238.86	Opus Energy
General Maintenance Park	Trade waste	30.11.2015	£88.10	£17.62	£105.72	Veolia
Parish planting	Planting	01.12.2015	£150.00	£0.00	£150.00	Haydn Sutton
Office	Rent – December 2015	01.12.2015	£458.00	£0.00	£458.00	Trevor Barnes
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	15.12.2015	£6,856.97	£0.00	£6,856.97	HMRC
Pitches	Carry out over line marking	17.12.2015	£105.00	£21.00	£126.00	R. H. Attwood
Pavilion Expenditure P2	For carrying out funding research	17.12.2015	£640.00	£0.00	£640.00	BM Consultancy
Admin	New Parish Council Logo	17.12.2015	£125.00	£0.00	£125.00	Footprint Interpretation
General Maintenance Pavilion/Office	Heavy Duty Bin bags, bleach, etc.	17.12.2015	£100.13	£20.04	£120.17	SOS
Newsletter	A4 newsletters x 2,800	17.12.2015	£770.00	£0.00	£770.00	Stroud Print
Hedge Maintenance	To trim mixed field hedge	17.12.2015	£295.00	£59.00	£354.00	Tree Maintenance
Youth Club	Youth Club Services – November 2015	17.12.2015	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Admin	Photocopier rent	21.12.2015	£267.35	£53.47	£320.82	Siemens
General running cost – New Pavilion	Electricity Bill November- December 2015	31.12.2015	£333.98	£37.86	£371.84	Opus Energy
Office	Rent – January 2016	04.01.2016	£458.00	£0.00	£458.00	Trevor Barnes
Admin	Line rental	06.01.2016	£101.07	£20.21	£121.28	BT
Admin	Weebly website payment	12.01.2016	£154.80	£0.00	£154.80	Weebly
Open Spaces	Carry out grass cutting -December 15	12.01.2016	£297.49	£59.50	£356.99	R. H. Attwood

Pavilion Expenditure P2	For writing bid to Sport England	12.01.2016	£1,000.00	£0.00	£1,000	BM Consultancy
Legal & Professional	Lease of Victory Park Bowling Club	12.01.2016	£753.00	£150.00	£903.00	Phoenix Legal Group
Water Charges	Water supply July 15-January 16	12.01.2016	£224.43	£0.00	£224.43	Severn Trent Water
Youth Club	Youth Club Services – December 2015	12.01.2016	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Insurance	Vehicle Insurance	12.01.2016	£332.36	£0.00	£332.36	Swinton Insurance
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	19.01.2016	£6846.59	£0.00	£6846.59	HMRC
General running cost – New Pavilion	Electricity Bill December-January 2016	01.02.2016	£299.50	£15.00	£314.50	Opus Energy
Office	Rent –February 2016	01.02.2016	£458.00	£0.00	£458.00	Trevor Barnes
General Maintenance Park	Hedge cutter	02.02.2016	£125.00	£25.00	£150.00	Highfield Garden Centre
Admin	Line rental	08.02.2016	£90.93	£18.18	£109.11	BT
Office	Weebly website design	11.02.2016	£400.00	£0.00	£400.00	Satori Creative
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	19.02.2016	£7,033.66	£0.00	£7,033.66	HMRC
Open Spaces	Carry out grass cutting October15-Jan16	25.02.2016	£892.47	£178.50	£1,070.97	R H Attwood
Pavilion Expenditure P2	For writing full bid for Veolia Environment	25.02.2016	£720.00	£0.00	£720.00	BM Consultancy
Dudbridge Playing Field Maintenance	Consultancy-People's Postcode Trust bid	25.02.2016	£250.00	£0.00	£250.00	Stroud Valleys Project
Hamwell Leaze	Tree works	25.02.2016	£335.00	£67.00	£402.00	Tree Maintenance
Grants for Local Organisations	Grant	29.02.2016	£150.00	£0.00	£150.00	Sunnyhill Residents Ass
Grants for Local Organisations	Grant	29.02.2016	£300.00	£0.00	£300.00	Cashes Green C C
Grants for Local Organisations	Grant	29.02.2016	£200.00	£0.00	£200.00	Ebley Chapel
General running cost – New Pavilion	Electricity Bill January-February 2016	29.02.2016	£376.50	£43.28	£419.78	Opus Energy
Youth Club	Youth Club Services – February 2016	29.02.2016	£1,381.00	£0.00	£1,381.00	Young Gloucestershire
Pavilion Expenditure P1	Fees	29.02.2016	£4,135.75	£827.15	£4,962.90	Quattro
Office	Rent –March 2016	01.03.2016	£458.00	£0.00	£458.00	Trevor Barnes
Grants for Local Organisations	Grant	03.03.2016	£200.00	£0.00	£200.00	St. Matthew's Church
Admin	Line rental	08.03.2016	£93.06	£18.61	£111.67	BT
Admin	Photocopier Rent	21.03.2016	£267.35	£53.47	£320.82	Siemens
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	22.03.2016	£7,033.66	£0.00	£7,033.66	HMRC
Open Spaces	Resurfacing of Hilly Orchard Bridge Ramp	24.03.2016	£2651.38	£530.28	£3181.66	Wotton Tarpaving Ltd