



Cainscross Parish Council
Cashes Green & Ebley

List of Payments over £100

January - March

Financial Year 2016/17

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent-office	03.01.2017	£458.00	£0.00	£458.00	Trevor Barnes
Electric	Electricity Bill	03.01.2017	£428.15	£41.59	£469.74	OPUS Energy Ltd.
Admin	Line rental	06.01.2017	£94.33	£18.86	£113.19	BT
Youth Club/ Youth Voice Project	Youthwork services January to March 2017	19.01.2017	£5,155.00	£0.00	£5,155.00	The Door Youth Project
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	23.01.2017	£7,378.90	£0.00	£7,378.90	HMRC
General Maintenance Pavilion	Trade waste	30.01.2017	£90.25	£18.05	£108.30	Veolia
Electric	Electricity Bill	31.01.2017	£358.08	£17.95	£376.03	OPUS Energy Ltd.
Office	Rent-office	01.02.2017	£458.00	£0.00	£458.00	Trevor Barnes
Admin	Line rental	06.02.2017	£89.36	£17.87	£107.23	BT
Grass cutting	Carry out grass cutting January 2017	09.02.2017	£327.49	£65.50	£392.99	R.H. Attwood G.M.
Water Charges	Water Supply July-December2016	09.02.2017	£511.23	£0.00	£511.23	Severn Trent Water
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.02.2017	£7,378.90	£0.00	£7,378.90	HMRC
Grants to Local Organisations	Grant	21.02.2017	£100.00	£0.00	£100.00	Creative Sustainability
Grass cutting	Carry out grass cutting January 2017	23.02.2017	£327.49	£65.50	£392.99	R.H. Attwood G.M.
Pavilion Expenditure P2	Extension to F Pavilion at V P	23.02.2017	£1,147.50	£229.50	£1,377.00	A Winterbotham Ltd
Pavilion Expenditure P2	For completing application to Glos.Envir.T.	23.02.2017	£150.00	£0.00	£150.00	BM Consultancy
QEII Field Maintenance	SW48 – Kompan Flat Seat	23.02.2017	£198.00	£39.60	£237.60	Fenland Leisure P.
Highways	Double yellow line on Church Rd.	23.02.2017	£3,250.00	£0.00	£3,250.00	GCC
Insurance	Van insurance	23.02.2017	£307.36	£0.00	£307.36	Swinton Insurance
WWI Memorial Fund	Bedding plants	27.02.2017	£83.33	£16.67	£100.00	Highfield Garden World
Admin	Line rental	28.02.2017	£173.38	£34.68	£208.06	BT
General Maintenance Pavilion	Trade waste	28.02.2017	£109.29	£21.86	£131.15	Veolia
Electric	Electricity Bill	28.02.2017	£431.83	£58.89	£490.72	OPUS Energy Ltd.
Office	Rent-office	01.03.2017	£458.00	£0.00	£458.00	Trevor Barnes
Admin	Legal services-TRF Allotment Gardens	02.03.2017	£652.00	£120.00	£772.00	Phoenix Legal Group
Admin	Line rental	09.03.2017	£87.62	£17.52	£105.14	BT
Groundsman Vehicle	Fit 2xrear tyres	14.03.2017	£90.00	£18.00	£108.00	Autocrafts Services
General Maintenance Pavilion	H/Duty Refuse sack, Multi cleaner, etc.	14.03.2017	£107.10	£21.41	£128.51	SOS
Allotments	Tree works	14.03.2017	£437.00	£87.40	£524.40	Tree Management
Hamwell Lease	Tree works	14.03.2017	£335.00	£67.00	£402.00	Tree Maintenance

