



Cainscross Parish Council
Cashes Green & Ebley

List of Payments over £100

October-December

Financial Year 2016/17

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent-office	03.10.2016	£458.00	£0.00	£458.00	Trevor Barnes
Training	CiLCA course	04.10.2016	£380.00	£0.00	£380.00	GAPTC
Training	Registration fee	04.10.2016	£250.00	£0.00	£250.00	SLCC
Admin	Line rental	07.10.2016	£92.00	£18.40	£110.40	BT
Grass cutting	Carry out grass cutting September 2016	11.10.2016	£327.49	£65.50	£392.99	R.H. Attwood G.M.
General Maintenance Park	Set of 10m Hinged Steel Rugby Posts	11.10.2016	£1104.00	£220.80	£1,324.80	Boyd Sport&Play Ltd.
Insurance	Local Council Scheme	11.10.2016	£3,250.15	£0.00	£3,250.15	Came & Company
Audit	Fee in respect-2016 Annual return	11.10.2016	£400.00	£80.00	£480.00	Grant Thornton
Training	Being a Better Councillor/LCAS Foundation	11.10.2016	£345.00	£0.00	£345.00	GAPTC
Training	Budgets and EMR	11.10.2016	£87.00	£17.40	£104.40	RBS Ltd.
General Maintenance Pavilion	Heavy Duty Sacks, etc.	11.10.2016	£84.18	£16.84	£101.02	SOS
Neighbourhood Warden	Contribution to Warden Scheme 2016/17	11.10.2016	£2,000.00	£0.00	£2,000.00	SDC
WWI Memorial Fund	Stainless Steel Plaque	11.10.2016	£152.00	£30.40	£182.40	Streetmaster Ltd.
QEII Field Maintenance	Cut & resize logs, distribute in wildlife area	20.10.2016	£195.00	£0.00	£195.00	Doe Garden Services
Bus Shelter Installation & Main	Bus Shelter	20.10.2016	£2,868.00	£573.60	£3,441.60	Shelter Solutions
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.10.2016	£7378.90	£0.00	£7378.90	HMRC
Admin	Photocopier charges/Callout	24.10.2016	£174.32	£34.86	£209.18	Solutions InTechnology
General Maintenance Pavilion	Trade waste	28.10.2016	£90.20	£18.04	£108.24	Veolia
Grass cutting	Carry out grass cutting August 2016	31.10.2016	£327.49	£65.50	£392.99	R.H. Attwood G.M.
Youth Club	For the provision of youthwork services	31.10.2016	£5,155.00	£0.00	£5,155.00	The Door Youth Project
Newsletter	Design & Production - Fourwards newsletter	31.10.2016	£609.65	£0.00	£609.65	S Designs
Electric	Electricity Bill	31.10.2016	£287.84	£14.43	£302.27	OPUS Energy Ltd.
Office	Rent-office	01.11.2016	£458.00	£0.00	£458.00	Trevor Barnes
Grants to Local Organisations	Grant	03.11.2016	£100.00	£0.00	£100.00	Stroud & District CAB
Subscriptions	Membership renewal	03.11.2016	£210.00	£0.00	£210.00	SLCC
Admin	Line rental	07.11.2016	£97.82	£19.56	£117.38	BT
WWI Memorial Fund	To create Peace Garden at Victory Park	15.11.2016	£1,615.00	£323.00	£1,938.00	Dave Smart
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	17.11.2016	£7,416.00	£0.00	£7,416.00	HMRC

Office	Rent-office	01.12.2016	£458.00	£0.00	£458.00	Trevor Barnes
Admin	Line rental	07.12.2016	£99.25	£19.85	£119.10	BT
Grass cutting	Carry out grass cutting November 2016	13.12.2016	£327.49	£65.50	£392.99	R.H. Attwood G.M.
QEII Field Maintenance	Big Ben 82L Bin	13.12.2016	£397.00	£79.40	£476.40	Earth Anchors Ltd.
Office	Intruder Alarm services – October 2016	13.12.2016	£250.00	£0.00	£250.00	Siren Alarms Ltd.
Parish Planting	Planting	13.12.2016	£160.00	£0.00	£160.00	H. Sutton
The Logger	Emergency Tree works	13.12.2016	£868.00	£173.60	£1041.60	Tree Management
Admin	Photocopier rent	20.12.2016	£267.35	£53.47	£320.82	Siemens
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.12.2016	£7,378.90	£0.00	£7,378.90	HMRC
Grass cutting	Carry out grass cutting December 2016	31.12.2016	£327.49	£65.50	£392.99	R.H. Attwood G.M.
QEII Field Maintenance	Improving biodiversity at QE2 Playing Fields	31.12.2016	£2,000.00	£0.00	£2,000.00	Stroud Valleys Project

