



**Cainscross Parish Council**  
Cashes Green & Ebley

List of Payments over £100

Financial Year 2016/17

<b>Nominal Code Description</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Payee Name</b>
Office	Rent-office	01.07.2016	£458.00	£0.00	£458.00	Trevor Barnes
Admin	Line rental	07.07.2016	£93.28	£18.65	£111.93	BT
Annual Event	Victory Park Music day –July	10.07.2016	£250.00	£0.00	£250.00	The Hawds
Annual Event	Victory Park Music day –July	10.07.2016	£250.00	£0.00	£250.00	Hipkiss
Annual Event	Victory Park Music day –July-Marquee Hire	10.07.2016	£160.00	£0.00	£160.00	Charlton Kings M.
Annual Event	Victory Park Music day –July	11.07.2016	£250.00	£0.00	£250.00	Simon Riley
Annual Event	Victory Park Music day –July	10.07.2016	£300.00	£0.00	£300.00	Forest of Dean Brass
Admin	Omega Cashbook & P/Led support	12.07.2016	£483.00	£96.60	£579.60	RBS
Street furniture	Dog Bin Emptying Service-50% contribution	12.07.2016	£223.08	£44.62	£267.70	SDC
Grass cutting	Carry out grass cutting June 2016	12.07.2016	£297.49	£59.50	£356.99	R.H. Attwood G.M.
CainscrossToilets/General running cost N.P	To supply & fit LED Bulkhead with sensor	12.07.2016	£1,117.05	£223.41	£1,340.46	Anthony J Smith
Annual Event	Victory Park Music day –July	12.07.2016	£300.00	£0.00	£300.00	Forest of Dean Brass B.
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.07.2016	£7,604.16	£0.00	£7,604.16	HMRC
Office/Parish planting/Bus shelter	Office Facia Board, panels for planters	26.07.2016	£370.00	£74.00	£444.00	Arien Designs Ltd.
Dudbridge Playing Field Maint.	Wood screws, equipment repairs	26.07.2016	£165.00	£33.00	£198.00	Creative Play
Street Furniture	External Lockable Notice Board	26.07.2016	£158.00	£31.60	£189.60	XL Displays Ltd.
Groundsman Vehicle	Tyres x 2	26.07.2016	£133.34	£26.66	£160.00	ATS Euromaster
Electric	Electricity Bill	01.08.2016	£169.77	£11.72	£245.91	OPUS Energy Ltd.
Office	Rent-office	01.08.2016	£458.00	£0.00	£458.00	Trevor Barnes
Grants to local organisations	Grant	02.08.2016	£100.00	£0.00	£100.00	Sunnyhill Resid. Ass.
Grants to local organisations	Grant	02.08.2016	£250.00	£0.00	£250.00	Stroud Nature
Admin	Line rental	08.08.2016	£92.68	£18.53	£111.21	BT
Water Charges	Water supply January-July 2016	09.08.2016	£608.16	£0.00	£608.16	Severn Trent Water
Grass cutting	Carry out grass cutting July 2016	09.08.2016	£297.49	£59.50	£356.99	R.H. Attwood G.M.
Admin/Youth Club	Dividers, Accident Book, etc.	09.08.2016	£160.91	£32.20	£193.11	SOS
Dudbridge Playing Field Maint.	Repair two sections of chain link fence	18.08.2016	£400.00	£80.00	£480.00	Dave Smart Fencing
Highways	Contributions to barrier at Cainscross C.P.	18.08.2016	£1,000.00	£0.00	£1,000.00	SDC
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	19.08.2016	£7,376.45	£0.00	£7,376.45	HMRC

Electric	Electricity Bill	31.08.2016	£238.08	£11.92	£250.00	OPUS Energy Ltd.
Office	Rent-office	01.09.2016	£458.00	£0.00	£458.00	Trevor Barnes
Admin	Line rental	06.09.2016	£91.26	£18.25	£109.51	BT
Grass cutting	Carry out grass cutting August 2016	13.09.2016	£357.49	£71.50	£428.99	R.H. Attwood G.M.
Office/General Maintenance Pavilion	Heavy Duty Sacks, etc. /Computer Keyboard	13.09.2016	£100.50	£20.12	£120.62	SOS
Elections	Recharges – 5 May Parish Election	13.09.2016	£626.19	£0.00	£626.19	SDC
Cainscross Toilets	Electricity May-July 2016	13.09.2016	£213.07	£10.63	£223.70	SSE Southern Electric
WWI Memorial Fund	Clarendon Seats	13.09.2016	£1,108.00	£221.60	£1,329.60	Streetmaster Ltd.
Admin	Photocopier rent	20.09.2016	£267.35	£53.47	£320.82	Siemens
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.09.2016	£7,391.17	£0.00	£7,391.17	HMRC
Subscriptions	Membership renewal	22.09.2016	£100.00	£0.00	£100.00	Glos.PlayingFieldsAss.
General Maintenance Pavilion	Trade waste	28.09.2016	£90.25	£18.05	£108.30	Veolia
Electric	Electricity Bill	30.09.2016	£230.71	£11.58	£242.29	OPUS Energy Ltd.