



**Cainscross Parish Council**  
Cashes Green & Ebley

List of Payments over £100

April – June

Financial Year 2017/18

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent-office	03.04.2017	£458.00	£0.00	£458.00	Trevor Barnes
Legal & Professional	Annual subscription 01.04.17-31.03.18	03.04.2017	£1,671.91	£0.00	£1,671.91	GAPTC
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	13.04.2017	£7,428.04	£0.00	£7,428.04	HMRC
Allotments	Water Supply	25.04.2017	£193.44	£0.00	£193.44	Severn Trent Water
Admin	Konica Minolta-printer	25.04.2017	£955.26	£159.21	£796.05	Siemens
Admin	Petty Cash top-up	27.04.2017	£128.69	£12.99	£115.70	Post Office/Co-op
General Maintenance Pavilion	Trade waste	28.04.2017	£180.55	£36.11	£216.66	Veolia
Office	Rent-office	02.05.2017	£458.00	£0.00	£458.00	Trevor Barnes
Electric	Electricity Bill	02.05.2017	£321.23	£15.35	£305.88	OPUS Energy Ltd.
Playarea Maintenance	Annual Inspection	02.05.2017	£399.00	£66.50	£332.50	Playsafety Ltd.
Swinton Insurance	Groundsman Vehicle new policy	04.05.2017	£547.50	£0.00	£547.50	Swinton Insurance
General Maintenance Pavilion/Training	Premises Licence-Annual Fee/Training	04.05.2017	£230.00	£0.00	£230.00	SDC
Youth Club	For the provision of youthwork April-June	04.05.2017	£5,155.00	£0.00	£5,155.00	The Door
Allotments	Cut and trim grass	11.05.2017	£445.00	£0.00	£445.00	Thomas Doe
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	19.05.2017	£7,395.95	£0.00	£7,395.95	HMRC
Groundsman Vehicle	Vehicle TAX	23.05.2017	£242.50	£0.00	£242.50	Gov.uk
Grass cutting	Carry out grass cutting April-May 2017	24.05.2017	£1,994.98	£291.00	£2,285.98	R.H. Attwood G.M.
Groundsman Vehicle	NISSAN NV200-VAN	24.05.2017	£4,000.00	£800.00	£4,800.00	Autocrafts Services
Pavilion Build Expenditure P1	To release of retention	24.05.2017	£6,932.85	£1,386.57	£8,319.42	E.G. Carter & Co Ltd
Audit	Year End Closedown	24.05.2017	£523.80	£104.76	£628.56	Rialtas Business Solution
Admin	Stationery, AA battery, etc.	24.05.2017	£109.43	£21.90	£131.33	SOS
Parish Planting	Re-planting summer flowers	24.05.2017	£170.00	£0.00	£170.00	Haydn Sutton
General Maintenance Park/QEII Field Main	Trade waste	30.05.2017	£145.22	£29.05	£174.27	Veolia
Electric	Electricity Bill	31.05.2017	£312.69	£15.69	£328.38	OPUS Energy Ltd.
Office	Rent-office	01.06.2017	£458.00	£0.00	£458.00	Trevor Barnes
Youth Club	Youth Club meetings	20.06.2017	£108.00	£0.00	£108.00	Cashes Green CC
Audit	Independent Internal Audit 2016-17	20.06.2017	£120.00	£0.00	£120.00	Peter Newman
Hamwell Lease	Call out to clear fallen tree	20.06.2017	£112.00	£22.40	£134.40	Tree Management
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.06.2017	£7,395.95	£0.00	£7,395.95	HMRC
Admin	Photocopier charges	23.06.2017	£105.00	£21.00	£126.00	SolutionsInTechnology

