



Cainscross Parish Council
Cashes Green & Ebley

List of Payments over £100

July – September

Financial Year 2017/18

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent-office	03.07.2017	£458.00	£0.00	£458.00	Trevor Barnes
Annual Event	Sound engineering & equipment hire	09.07.2017	£220.00	£0.00	£220.00	Longtrainride
Annual Event	Music in the Victory Park - 9 th July 2017	09.07.2017	£400.00	£0.00	£400.00	Forest of Dean Brass B.
Annual Event	Band at Music Event – 9 th July 2017	09.07.2017	£120.00	£0.00	£120.00	Monkey Jam
Annual Event	Marquee Hire for Music Day	11.07.2017	£175.00	£0.00	£175.00	Charlton Kings Marquee
Admin/ General Maintenance Park	Petty Cash top up	11.07.2017	£93.17	£11.24	£104.41	Co-op, Post Office, B&Q
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.07.2017	£7,444.09	£0.00	£7,444.09	HMRC
Newsletter	Designing & print of Fourwards Newsletter	13.07.2017	£150.00	£0.00	£150.00	NC Design
Grass cutting	Carry out grass cutting June 2017	18.07.2017	£297.49	£59.50	£356.99	R.H. Attwood G.M.
Youth Club	Youth Club meetings	18.07.2017	£126.00	£0.00	£126.00	Cashes Green CC
Admin	Omega Cashbook & P/Led support	18.07.2017	£495.00	£99.00	£594.00	Rialtas Business Solution
Newsletter	3000 A4 Fourwards Newsletters Summer 17	18.07.2017	£481.00	£0.00	£481.00	Wheatley Printers Ltd.
Parish planting, General running cost N/P	Shelving Bays, 350 L water tank	24.07.2017	£312.50	£62.50	£378.00	BigDug, DirectWaterTank
General Maintenance Park/QII Field Maint	Trade waste	28.07.2017	£180.40	£36.08	£216.48	Veolia
Office/Electricity	Electricity Bill 15 June-15 July 17	31.07.2017	£250.49	£12.53	£263.02	Opus Energy
Office	Rent-office	01.08.2017	£458.00	£0.00	£458.00	Trevor Barnes
Grants to Local Organisations	Grant	02.08.2017	£250.00	£0.00	£250.00	GreatWesternAirAmbulance
Grants to Local Organisations	Grant	02.08.2017	£250.00	£0.00	£250.00	Allsorts
Grants to Local Organisations	Grant	02.08.2017	£100.00	£0.00	£100.00	Cotswold Boatmobility
Grants to Local Organisations	Grant	02.08.2017	£125.00	£0.00	£125.00	St. Matthews PCC
Grass cutting / Playarea Maintenance	Carry out grass cutting, VP Bike Ramps	07.08.2017	£577.49	£115.50	£692.99	R.H. Attwood G.M.
Water charges	Water Supply January - July 2017	10.08.2017	£806.64	£0.00	£806.64	Water plus
Street Furniture	Welcome to Ebley	10.08.2017	£795.34	£159.07	£954.41	Signs of the Times LTD
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	10.08.2017	£7,395.95	£0.00	£7,395.95	HMRC
General Maintenance Park/QII Field Maint	Trade waste	29.08.2017	£145.37	£29.08	£174.45	Veolia
Admin	Line rental	29.08.2017	£104.70	£20.94	£125.64	BT
Office/Electricity	Electricity Bill 16 July-15 August 17	31.08.2017	£238.62	£11.93	£250.55	Opus Energy
Office	Rent-office	01.09.2017	£458.00	£0.00	£458.00	Trevor Barnes
Youth Club	Youth Club meetings	07.09.2017	£108.00	£0.00	£108.00	Cashes Green CC

Pavilion Expenditure P2	Building regulation-Football Pavilion	07.09.2017	£2,372.00		£2,372.00	Church Architectural
Allotments	3 x Round Posts	07.09.2017	£90.00	£18.00	£108.00	Five Valley Signs & Labels
General running cost New Pavilion	Locksmith attended site on 30.08.17	07.09.2017	£168.70	£33.74	£202.44	Gloucester Locksmith
Office	Alarm monitoring services	07.09.2017	£250.00	£50.00	£300.00	Siren Alarms
Youth Club	For the provision of youthwork July-Sept.	12.09.2017	£5,155.00	£0.00	£5,155.00	The Door
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	19.09.2017	£7,428.04	£0.00	£7,428.04	HMRC
General Maintenance Park/QII Field Maint	Trade waste	28.09.2017	£128.46	£25.70	£154.16	Veolia
Subscriptions	Membership renewal	28.09.2017	£200.00	£0.00	£200.00	SLCC