



**Cainscross Parish Council**  
Cashes Green & Ebley

List of Payments over £100

October - December

Financial Year 2017/18

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent-office	02.10.2017	£458.00	£0.00	£458.00	Trevor Barnes
Office	Copy & Print	02.10.2017	£392.78	£78.56	£471.34	Konica Minolta
Office/Electricity	Electricity Bill 16 August - 14 September 17	02.10.2017	£254.97	£12.75	£267.72	Opus Energy
Grass cutting	Carry out grass cutting August - September 17	05.10.2017	£863.30	£172.66	£1,035.96	R.H. Attwood G.M.
Youth Club	For the provision of youth work July-Sept.	05.10.2017	£4,759.75	£0.00	£4,759.00	The Door
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	12.10.2017	£7,395.95	£0.00	£7,395.95	HMRC
QII Field Maintenance	Play Boat	12.10.2017	£12,944.00	£2,588.80	£15,532.80	Discovery Timber Play
QII Field Maintenance	Carry out selective weed kill	19.10.2017	£240.0	£48.00	£288.00	R.H. Attwood G.M.
Admin/Cainscross Toilets/General M.P.	Paper, H/Duty sacks ,etc.	19.10.2017	£96.64	£19.34	£115.98	SOS
Neighbourhood Warden	Contributions to Warden Scheme 17-18	19.10.2017	£2,000.00	£0.00	£2,000.00	SDC
Bus shelter Installation & Main.	3 bay enclosed bus shelter	19.10.2017	£3,534.00	£706.80	£4,240.00	Shelter Solutions
Street furniture	Dog Bin Emptying service x 5 bins	19.10.2017	£199.50	£39.90	£239.40	SDC
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.10.2017	£7,395.95	£0.00	£7,395.95	HMRC
General Maintenance Park/QII Field Maint	Trade waste	30.10.2017	£163.49	£32.70	£196.19	Veolia
Office/Electricity	Electricity Bill 16 September-15 October 17	31.10.2017	£288.74	£14.44	£303.18	Opus Energy
Office	Rent-office	01.11.2017	£458.00	£0.00	£458.00	Trevor Barnes
Grants to Local Organisations	Grant	02.11.2017	£150.00	£0.00	£150.00	Cobalt Fundraising
Grants to Local Organisations	Grant	02.11.2017	£100.00	£0.00	£100.00	Cotswold Canals Trust
Grants to Local Organisations	Grant	02.11.2017	£200.00	£0.00	£200.00	Citizens Advice Stroud
Grass cutting	Carry out grass cutting October 17	07.11.2017	£431.65	£86.33	£517.98	R.H. Attwood G.M.
Pavilion Expenditure P2	Meetings & Design Tender addendum-F. P.	07.11.2017	£927.00	£185.40	£1,112.40	BJP Consulting Group Ltd
Pavilion Expenditure P2	Building regulation-Football Pavilion	07.11.2017	£4,495.00	£0.00	£4,495.00	Church Architectural
Audit	Fee-2017 Annual Return	07.11.2017	£400.00	£80.00	£480.00	Grant Thornton
Allotments	To supply & fit 45m of fencing	07.11.2017	£4,000.00	£800.00	£4,800.00	C. Lewis Fabrication
QII Field Maintenance	Post installation Inspection Play Area	07.11.2017	£395.00	£79.00	£474.00	Playsafety Ltd
Training	Training Omega	07.11.2017	£180.00	£36.00	£216.00	Rialtas Business Solutions
WWWI Memorial Fund	To supply & plant up Peace Garden	07.11.2017	£150.00	£0.00	£150.00	H. Sutton
Pensions & PAYE	Pensions & PAYE – December 17	07.11.2017	£2,828.18	£0.00	£2,828.00	HMRC
Insurance	Local Council Scheme 01.10.17-30.09.18	15.11.2017	£3,445.16	£0.00	£3,445.16	Came&Company

Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE – November 17	20.11.2017	£7,395.95	£0.00	£7,395.95	HMRC
QII Field Maintenance/ General Maint. P	Fence posts, etc	23.11.2017	£160.05	£21.96	£182.01	Lloyds Bank C/Card
Youth Club	Youth Club meetings	23.11.2017	£108.00	£0.00	£108.00	Cashes Green Community C.
QII Field Maintenance	Install artificial grass under nest swing	23.11.2017	£1,500.00	£300.00	£1,800.00	Discovery Timber Play Ltd
Parish Planting	Re-planting summer flowers	23.11.2017	£160.00	£0.00	£160.00	H. Sutton
General Maintenance Park/QII Field Maint	Trade waste	28.11.2017	£162.28	£32.46	£194.74	Veolia
Office	Copy & Print	30.11.2017	£220.47	£44.09	£264.56	Konica Minolta
Office	Line rental	30.11.2017	£106.80	£21.36	£128.16	BT
Office/Electricity	Electricity Bill 16 October-14 November 17	30.11.2017	£339.56	£16.98	£356.54	Opus Energy
Office	Rent-office	01.12.2017	£458.00	£0.00	£458.00	Trevor Barnes
Grass cutting	Carry out grass cutting August - September 17	12.12.2017	£431.65	£86.33	£517.98	R.H. Attwood G.M.
Pavilion Expenditure P2	For completing application to Glos. Police & C	12.12.2017	£200.00	£0.00	£200.00	BM Consultancy
Youth Club	Youth Club meetings	12.12.2017	£120.00	£0.00	£120.00	Randwick Scout Group
Newsletter	Fourwards Newsletters Autumn 2017	12.12.2017	£481.00	£0.00	£481.00	Wheatley Printers Ltd