



**Cainscross Parish Council**  
Cashes Green & Ebley

List of Payments over £100

January – March

Financial Year 2017/18

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Office	Rent-office	02.01.18	£458.00	£0.00	£458.00	Trevor Barnes
Office/Electricity	Electricity Bill 15November – 15 December 18	02.01.18	£347.56	£17.38	£364.94	Opus Energy
Grass cutting	Carry out grass cutting December 17	11.01.18	£431.65	£86.33	£517.98	R.H. Attwood G.M.
Bus Shelter Installation & Main.	Cleaning Bus Stops	11.01.18	£110.00	£0.00	£110.00	Aqueous Cleaning Solutions
Water charges	Water supply	11.01.18	£490.58	£0.00	£490.58	Water Plus
Groundsman Vehicle	Repair Nissan KV63TVE	16.01.18	£800.00	£160.00	£960.00	Autocrafts Services
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	18.01.18	£7,882.72	£0.00	£7,882.72	HMRC
QEII Field Maintenance	Repair zip wire	23.01.18	£86.00	£17.20	£103.20	Discovery Timber Play Ltd
General Main Park / QEII Field Main	Trade waste	29.01.18	£162.28	£32.46	£194.74	Veolia
Office/Electricity	Electricity Bill 16 December - 15 January 18	31.01.18	£381.04	£19.05	£400.09	Opus Energy
Office	Rent-office	01.02.18	£458.00	£0.00	£458.00	Trevor Barnes
Water charges	Water supply	15.02.18	£352.96	£0.00	£352.96	Water Plus
Grass cutting	Carry out grass cutting January 18	15.02.18	£431.65	£86.33	£517.98	R.H. Attwood G.M.
Bus Shelter Installation & Main.	Cleaning Bus Stops	15.02.18	£110.00	£0.00	£110.00	Aqueous Cleaning Solutions
Youth Club	For provision of youthwork	15.02.18	£3,692.46	£0.00	£3,692.46	The Door Youth Project
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	20.02.18	£7,438.36	£0.00	£7,438.36	HMRC
Grants to Local Organisations	Ebley Youth FC – Grant	20.02.18	£250.00	£0.00	£250.00	Ebley Youth FC
Grants to Local Organisations	Cashes Green Brownies - Grant	20.02.18	£250.00	£0.00	£250.00	Cashes Green Brownies
Grants to Local Organisations	Cotswold Rangers Youth FC – Grant	20.02.18	£200.00	£0.00	£200.00	Cotswold Rangers Youth FC
Office/Electricity	Electricity Bill 16 January - 12 February 18	28.02.18	£354.44	£17.73	£372.17	Opus Energy
General Main Park / QEII Field Main	Trade waste	28.02.18	£151.85	£30.37	£182.22	Veolia
Office	Rent-office	01.03.18	£458.00	£0.00	£458.00	Trevor Barnes
Admin	Copy and Print	01.03.18	£176.25	£35.25	£211.50	Konica Minolta
Admin	Line rental	01.03.18	£111.00	£22.20	£133.20	BT
Grass cutting	Carry out grass cutting February18, Tree works	15.03.18	£2,656.65	£531.33	£3,187.98	R.H. Attwood G.M.
Bus Shelter Installation & Main.	Cleaning Bus Stops	15.03.18	£110.00	£0.00	£110.00	Aqueous Cleaning Solutions
Pavilion Expenditure P2	For add. work for application to Glos. Police Commisioner	15.03.18	£140.00	£0.00	£140.00	BM Consultancy

General Maintenance Park	Use of grant Tesco – Gazebo	15.03.18	£905.08	£181.02	£1,086.10	Pitbitz Ltd/Gazeboshop
Admin	Prof. Fees - Lease of Cashes Green Comm. C.	15.03.18	£780.00	£0.00	£780.00	Red Kite Law
Office	BT telephone, office chair	15.03.18	£214.97	£43.00	£257.97	SOS
Rates	Rates – Pavilion	15.03.18	£337.20	£0.00	£337.20	SDC
Salaries, Pensions & PAYE	Salaries, Pensions, & PAYE	15.03.18	£7,576.96	£0.00	£7,576.96	HMRC
Youth Club/Youth Voice Project	Youth club meeting	22.03.18	£180.00	£0.00	£180.00	Randwick Scout Group
General Main Park / QEII Field Main	Trade waste	28.03.18	£151.40	£30.28	£181.68	Veolia