

Catcliffe Parish Council Accounts 1st April 2016 to 31st March 2017

Items of Expenditure Greater than £100

Date	Payee	Net Amount	VAT	Total	Description
22/04/2016	British Gas	£ 675.02	£ 135.00	£ 810.02	Gas supply - Hall
26/04/2016	Rotherham MBC	£ 295.60	£ 59.12	£ 354.72	Grounds maintenance
27/04/2016	Wilkin Alarms Ltd	£ 134.99	£ 27.00	£ 161.99	Alarm service
27/04/2016	Wolstenholme	£ 1,187.18	£ -	£ 1,187.18	Handyman fees
27/04/2016	The Play Inspection Co	£ 100.00	£ 20.00	£ 120.00	Play Equipment Inspection
27/04/2016	Yorkshire LCA	£ 532.00	£ -	£ 532.00	Membership
27/04/2016	D Fellowes	£ 980.54	£ -	£ 980.54	Wages
28/04/2016	T Downing	£ 219.17	£ -	£ 219.17	Wages
29/04/2016	HMRC	£ 234.28	£ -	£ 234.28	PAYE and NI
18/05/2016	British Gas	£ 209.96	£ 11.42	£ 221.38	Electricity supply - Hall
26/05/2016	Rotherham MBC	£ 295.59	£ 59.12	£ 354.71	Grounds maintenance
01/06/2016	TAD Architects	£ 8,283.68	£ 1,656.74	£ 9,940.42	Hall refurbishment fees
06/06/2016	R Wilson	£ 881.09	£ -	£ 881.09	Redundancy payment
06/06/2016	T Downing	£ 219.17	£ -	£ 219.17	Wages
06/06/2016	F Peacock	£ 239.49	£ -	£ 239.49	Redundancy payment
08/06/2016	Wolstenholme	£ 1,131.17	£ -	£ 1,131.17	Handyman fees
08/06/2016	Wolstenholme	£ 1,099.37	£ -	£ 1,099.37	Handyman fees
09/06/2016	KCM Waste Management	£ 156.00	£ 31.20	£ 187.20	Waste collection
28/06/2016	Yorkshire Water	£ 149.51	£ -	£ 149.51	Water supply - Hall
04/07/2016	D Fellowes	£ 1,746.10	£ -	£ 1,746.10	Wages
09/07/2016	T Downing	£ 219.17	£ -	£ 219.17	Wages
25/07/2016	H & S Welding Services	£ 500.00	£ -	£ 500.00	Pavillion gate
25/07/2016	British Gas	£ 234.47	£ 11.72	£ 246.19	Gas supply - Hall
25/07/2016	T Downing	£ 219.17	£ -	£ 219.17	Wages
25/07/2016	HMRC	£ 107.49	£ -	£ 107.49	PAYE and NI
25/07/2016	HMRC	£ 224.89	£ -	£ 224.89	PAYE and NI
25/07/2016	D Fellowes	£ 873.05	£ -	£ 873.05	Wages
16/08/2016	British Gas	£ 156.49	£ 7.82	£ 164.31	Electricity supply - Hall
18/08/2016	Wolstenholme	£ 1,189.02	£ -	£ 1,189.02	Handyman fees

26/08/2016	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
26/08/2016	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
26/08/2016	Aedis Group	£	200.00	£	40.00	£	240.00	Hall refurbishment fees
26/08/2016	Rotherham MBC	£	2,963.87	£	-	£	2,963.87	Uncharged VAT accrual from 2012 to 2016
26/08/2016	Lakeside Electrical Ltd	£	148.02	£	29.60	£	177.62	Electrical Repairs
26/08/2016	Came and Company	£	2,703.62			£	2,703.62	Insurance
26/08/2016	TAD Architects	£	4,881.18	£	937.72	£	5,818.90	Hall refurbishment fees
26/08/2016	CBE Consulting	£	375.00	£	75.00	£	450.00	Hall refurbishment fees
26/08/2016	T Downing	£	230.02	£	-	£	230.02	Wages
26/08/2016	D Fellowes	£	762.04	£	-	£	762.04	Wages
19/09/2016	Yorkshire LCA	£	115.00	£	-	£	115.00	Training
26/09/2016	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
26/09/2016	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
26/09/2016	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
28/09/2016	T Downing	£	221.30	£	-	£	221.30	Wages
28/09/2016	D Fellowes	£	844.52	£	-	£	844.52	Wages
10/10/2016	Wolstenholme	£	1,240.11	£	-	£	1,240.11	Handyman fees
10/10/2016	Wolstenholme	£	1,246.50			£	1,246.50	Handyman fees
10/10/2016	BDO	£	330.00	£	66.00	£	396.00	External auditor fee
10/10/2016	TAD Architects	£	2,928.11	£	585.62	£	3,513.73	Hall refurbishment fees
10/10/2016	Wolstenholme	£	967.84	£	-	£	967.84	Handyman fees
10/10/2016	P & N Accountants	£	240.00	£	48.00	£	288.00	Internal audit fees
10/10/2016	The Play Inspection Co	£	110.00	£	22.00	£	132.00	Play Equipment Inspection
10/10/2016	C Cana	£	150.00	£	-	£	150.00	Civic service
26/10/2016	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
28/10/2016	T Downing	£	221.30	£	-	£	221.30	Wages
28/10/2016	D Fellowes	£	844.52	£	-	£	844.52	Wages
08/11/2016	Wolstenholme	£	934.20	£	-	£	934.20	Handyman fees
08/11/2016	HMRC	£	383.49	£	-	£	383.49	PAYE and NI
16/11/2016	British Gas	£	113.85	£	5.69	£	119.54	Electricity supply - Hall
28/11/2016	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
28/11/2016	T Downing	£	221.30	£	-	£	221.30	Wages
28/11/2016	D Fellowes	£	844.52	£	-	£	844.52	Wages

15/12/2016	KCM Waste Management	£	156.00	£	31.20	£	187.20	Waste collection
15/12/2016	KCM Waste Management	£	156.00	£	31.20	£	187.20	Waste collection
21/12/2016	TAD Architects	£	1,305.99	£	229.00	£	1,534.99	Hall refurbishment fees
21/12/2016	Wolstenholme	£	1,156.19	£	-	£	1,156.19	Handyman fees
21/12/2016	Came and Company	£	666.65	£	-	£	666.65	Insurance
21/12/2016	O&P Construction	£	43,447.89	£	8,689.58	£	52,137.47	Hall refurbishment fees
21/12/2016	The Play Inspection Co	£	100.00	£	20.00	£	120.00	Play Equipment Inspection
21/12/2016	KCM Waste Management	£	156.00	£	31.20	£	187.20	Waste collection
21/12/2016	T Downing	£	221.30	£	-	£	221.30	Wages
22/12/2016	D Fellowes	£	844.52	£	-	£	844.52	Wages
28/12/2016	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
28/12/2016	Yorkshire Water	£	128.10	£	-	£	128.10	Water supply - Hall
28/12/2016	Yorkshire Water	£	183.44	£	-	£	183.44	Water supply - Pavillion
20/01/2017	Wolstenholme	£	885.60	£	-	£	885.60	Handyman fees
20/01/2017	O&P Construction	£	55,777.73	£	11,155.55	£	66,933.28	Hall refurbishment fees
20/01/2017	T Downing	£	221.30	£	-	£	221.30	Wages
20/01/2017	D Fellowes	£	844.52	£	-	£	844.52	Wages
26/01/2017	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
13/02/2017	British Gas	£	194.04	£	9.70	£	203.74	Gas supply - Hall
15/02/2017	Wolstenholme	£	906.29	£	-	£	906.29	Handyman fees
15/02/2017	TAD Architects	£	1,160.93	£	232.19	£	1,393.12	Hall refurbishment fees
17/02/2017	T Downing	£	221.30	£	-	£	221.30	Wages
17/02/2017	D Fellowes	£	844.52	£	-	£	844.52	Wages
24/02/2017	O&P Construction	£	41,666.67	£	8,333.33	£	50,000.00	Hall refurbishment fees
24/02/2017	British Gas	£	164.31	£	8.21	£	172.52	Electricity supply - Hall
27/02/2017	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance
02/03/2017	O&P Construction	£	42,826.60	£	8,565.32	£	51,391.92	Hall refurbishment fees
09/03/2017	TAD Architects	£	5,622.95	£	1,124.60	£	6,747.55	Hall refurbishment fees
09/03/2017	Wolstenholme	£	1,116.59	£	-	£	1,116.59	Handyman fees
15/03/2017	Yorkshire Water	£	106.14	£	-	£	106.14	Water supply - Hall
17/03/2017	T Downing	£	221.30	£	-	£	221.30	Wages
17/03/2017	D Fellowes	£	844.52	£	-	£	844.52	Wages
27/03/2017	Rotherham MBC	£	298.56	£	59.71	£	358.27	Grounds maintenance

27/03/2017 O&P Construction	£	41,666.67	£	8,333.33	£	50,000.00	Hall refurbishment fees
29/03/2017 O&P Construction	£	42,508.28	£	8,501.66	£	51,009.94	Hall refurbishment fees