

Catcliffe Parish Council Accounts 1st April 2017 to 31st March 2018

Items of Expenditure Greater than £100

Date	Payee	Net Amount	VAT	Total	Description
15/01/2017	Wolstenholme	£ 323.63	£ -	£ 323.63	Play equipment repairs
11/04/2017	Wolstenholme	£ 991.00	£ -	£ 991.00	Contractor fees
11/04/2017	T Downing	£ 221.30	£ -	£ 221.30	Wages
11/04/2017	D Fellowes	£ 733.60	£ -	£ 733.60	Wages
24/04/2017	O&P Construction	£ 43,738.78	£ 8,747.76	£ 52,486.54	Hall renovation
26/04/2017	RMBC	£ 298.56	£ 59.71	£ 358.27	Grounds maintenance
26/04/2017	RMBC	£ 298.56	£ 59.71	£ 358.27	Grounds maintenance
04/05/2017	PWLB	£ 7,327.34	£ -	£ 7,327.34	Public works loan
25/05/2017	British Gas	£ 136.65	£ 6.83	£ 143.48	Electricity - Memorial hall
09/06/2017	EON	£ 131.95	£ 26.39	£ 158.34	Pavillion utilities
13/06/2017	Active Regen	£ 1,000.00	£ -	£ 1,000.00	School holiday activities
14/06/2017	A Cater	£ 442.87	£ 88.89	£ 531.76	Hall supplies
20/06/2017	KCM Waste	£ 156.00	£ 31.20	£ 187.20	Pavillion utilities
20/06/2017	HMRC	£ 738.50	£ -	£ 738.50	PAYE & NI contributions
21/06/2017	Catcliffe Allotment Society	£ 170.00	£ 34.00	£ 204.00	Skip hire
23/06/2017	Wolstenholme	£ 792.80	£ -	£ 792.80	Contractor fees
26/06/2017	Yorkshire Water	£ 178.00	£ -	£ 178.00	Pavillion utilities
28/06/2017	T Downing	£ 221.50	£ -	£ 221.50	Wages
28/06/2017	T Downing	£ 221.50	£ -	£ 221.50	Wages
28/06/2017	N Power	£ 1,123.64	£ 224.71	£ 1,348.35	Gas supply - Memorial hall
29/06/2017	Play Inspection Company	£ 100.00	£ 20.00	£ 120.00	Play equipment inspection
30/06/2017	Trent Architecture	£ 2,860.17	£ 572.03	£ 3,432.20	Hall renovation
05/07/2017	RGR Construction	£ 200.00	£ 40.00	£ 240.00	Professional fees
12/07/2017	Wolstenholme	£ 1,783.80	£ -	£ 1,783.80	Contractor fees
12/07/2017	Wolstenholme	£ 455.41	£ -	£ 455.41	Pavillion repairs
26/07/2017	RMBC	£ 910.00	£ 182.00	£ 1,092.00	Grounds maintenance
23/08/2017	A Cater	£ 487.97	£ 70.40	£ 558.37	Hall supplies
24/08/2017	Play Inspection Company	£ 100.00	£ 20.00	£ 120.00	Play equipment inspection
24/08/2017	Came & Company	£ 2,820.65	£ -	£ 2,820.65	Insurance

25/08/2017	British Gas	£	124.69	£	6.23	£	130.92	Gas supply - Memorial hall
01/09/2017	Active Regen	£	2,000.00	£	-	£	2,000.00	School holiday activities
06/09/2017	YLCA	£	553.00	£	-	£	553.00	Annual subscription
11/09/2017	RMBC	£	745.14	£	-	£	745.14	Rates
13/09/2017	A Cater	£	278.30	£	55.66	£	333.96	Hall supplies
18/09/2017	T Downing	£	664.10	£	-	£	664.10	Wages
18/09/2017	S Youngman	£	1,346.88	£	-	£	1,346.88	Wages
18/09/2017	S Youngman	£	389.32	£	75.57	£	464.89	Office equipment & stationery
19/09/2017	Wolstenholme	£	1,783.80	£	-	£	1,783.80	Contractor fees
19/09/2017	Wolstenholme	£	384.54	£	-	£	384.54	Pavillion repairs
19/09/2017	KCM Waste	£	156.00	£	31.20	£	187.20	Pavillion utilities
20/09/2017	Yorkshire Water	£	316.60	£	-	£	316.60	Water supply - Memorial hall
21/09/2017	KCM Waste	£	156.00	£	31.20	£	187.20	Pavillion utilities
16/10/2017	Memorial Hall Trust	£	437.50	£	-	£	437.50	Transfer of fees received in error
17/10/2017	S Youngman	£	493.88	£	98.78	£	592.66	Refrigerator
17/10/2017	P&N Accountants	£	440.00	£	88.00	£	528.00	Professional fees
17/10/2017	S Youngman	£	1,006.50	£	-	£	1,006.50	Wages
18/10/2017	T Downing	£	256.02	£	-	£	256.02	Wages
19/10/2017	Wolstenholme	£	991.00	£	-	£	991.00	Contractor fees
26/10/2017	RMBC	£	910.00	£	182.00	£	1,092.00	Grounds maintenance
30/10/2017	The Rivers Team	£	398.34	£	-	£	398.34	Catering
01/11/2017	Rotherham Glass & Glazing	£	125.00	£	25.00	£	150.00	Window Replacement
06/11/2017	PWLB	£	7,327.34	£	-	£	7,327.34	Public works loan
10/11/2017	T Downing	£	267.10	£	-	£	267.10	Wages
10/11/2017	Play Inspection Company	£	115.00	£	23.00	£	138.00	Play equipment inspection
10/11/2017	S Youngman	£	632.17	£	122.84	£	755.01	Hall supplies
10/11/2017	HMRC	£	694.36	£	-	£	694.36	PAYE & NI contributions
10/11/2017	S Youngman	£	1,006.30	£	-	£	1,006.30	Wages
15/11/2017	Wolstenholme	£	2,581.55	£	-	£	2,581.55	Contractor fees
17/11/2017	British Gas	£	631.11	£	102.83	£	733.94	Electricity - Memorial hall
22/11/2017	The Rivers Team	£	150.00	£	-	£	150.00	Catering
13/12/2017	T Downing	£	221.30	£	-	£	221.30	Wages
13/12/2017	S Youngman	£	1,863.16	£	372.82	£	2,235.98	Hall supplies

13/12/2017	S Youngman	£	1,006.30	£	-	£	1,006.30	Wages
13/12/2017	HMRC	£	823.09	£	-	£	823.09	PAYE & NI contributions
13/12/2017	BDO	£	855.00	£	171.00	£	1,026.00	Professional fees
14/12/2017	A Cater	£	206.51	£	41.30	£	247.81	Hall supplies
14/12/2017	C Sheppard	£	1,113.25	£	-	£	1,113.25	Wages
27/12/2017	RMBC	£	910.00	£	182.00	£	1,092.00	Grounds maintenance
27/12/2017	Yorkshire Water	£	135.40	£	-	£	135.40	Pavillion utilities
27/12/2017	Yorkshire Water	£	213.85	£	-	£	213.85	Water supply - Memorial hall
11/01/2018	T Downing	£	221.30	£	-	£	221.30	Wages
11/01/2018	C Sheppard	£	1,125.00	£	-	£	1,125.00	Wages
11/01/2018	S Youngman	£	552.42	£	111.13	£	663.55	Hall supplies
11/01/2018	S Youngman	£	1,006.50	£	-	£	1,006.50	Wages
16/01/2018	N Power	£	657.91	£	32.90	£	690.81	Gas supply - Memorial hall
16/01/2018	British Gas	£	243.41	£	12.17	£	255.58	Electricity - Memorial hall
23/01/2018	Pasuda Buildings	£	3,000.00	£	600.00	£	3,600.00	Bowling club porta cabin
23/01/2018	Findlaeys Electrical	£	274.00	£	54.80	£	328.80	External lights - Memorial hall
30/01/2018	Friends of Catcliffe	£	120.00	£	-	£	120.00	Christmas lights
14/02/2018	RMBC	£	500.00	£	-	£	500.00	Legal fees
15/02/2018	KCM Waste	£	145.00	£	29.00	£	174.00	Skip hire
15/02/2018	ROSPA	£	260.00	£	52.00	£	312.00	Training course
15/02/2018	Play Inspection Company	£	105.00	£	21.00	£	126.00	Play equipment inspection
15/02/2018	T Downing	£	221.30	£	-	£	221.30	Wages
15/02/2018	Aqua Drain Solutions	£	380.00	£	76.00	£	456.00	Drain survey - Memorial hall
15/02/2018	Rotherham Glass & Glazing	£	610.00	£	122.00	£	732.00	Window Replacement
15/02/2018	Smiths of Derby	£	495.00	£	99.00	£	594.00	Clock service and repairs
15/02/2018	C Sheppard	£	1,196.08	£	-	£	1,196.08	Wages
15/02/2018	RMBC	£	180.00	£	-	£	180.00	License fee
15/02/2018	RDG Electrical	£	200.00	£	-	£	200.00	Electricity supply - Defibrillator
15/02/2018	S Youngman	£	1,006.30	£	-	£	1,006.30	Wages
15/02/2018	S Youngman	£	1,349.00	£	269.80	£	1,618.80	Defibrillator
05/03/2018	KCM Waste	£	156.00	£	31.20	£	187.20	Pavillion utilities
14/03/2018	KCM Waste	£	1,142.50	£	228.50	£	1,371.00	Removal of porta cabling
14/03/2018	T Downing	£	221.50	£	-	£	221.50	Wages

14/03/2018 RDG Electrical	£	320.00	£	-	£	320.00	Electricity supply porta cabin
14/03/2018 C Sheppard	£	1,196.08	£	-	£	1,196.08	Wages
14/03/2018 YLCA	£	562.00	£	-	£	562.00	Annual subscription
14/03/2018 S Youngman	£	1,006.30	£	-	£	1,006.30	Wages
26/03/2018 RMBC	£	910.00	£	182.00	£	1,092.00	Grounds maintenance
	£	123,036.18	£	13,714.56	£	136,750.74	