

Catcliffe Parish Council							
Expenditure Greater Than £100.00							
Date	Item	Payee	Asset	Description	Net Amount	VAT	Total
01/04/2019	Direct Debit	SSE	Memorial Hall	Gas Supply	£483.42	£96.68	£580.10
01/04/2019	Bank Transfer	24/7 Locksmiths	Memorial Hall	Maintenance	£165.00	£0.00	£165.00
11/04/2019	Bank Transfer	HMRC	Staff	PAYE	£1,377.03	£0.00	£1,377.03
11/04/2019	Bank Transfer	Staff	Staff	Wages	£1,161.97	£0.00	£1,161.97
11/04/2019	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
11/04/2019	Bank Transfer	Active Regen	Section 137	School Holiday Programme	£1,000.00	£0.00	£1,000.00
11/04/2019	Bank Transfer	YLCA	Administration	Membership & Subscriptions	£574.00	£0.00	£574.00
11/04/2019	Direct Debit	Smart Pension	Staff	Pension	£299.95	£0.00	£299.95
11/04/2019	Bank Transfer	Staff	Staff	Wages	£221.30	£0.00	£221.30
11/04/2019	Bank Transfer	S Youngman	Grants	Litter Picking Equipment	£196.34	£39.31	£235.65
26/04/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
03/05/2019	Bank Transfer	Hydro Gas Solutions	Memorial Hall	Maintenance	£502.10	£0.00	£502.10
07/05/2019	Direct Debit	Public Works Loan	Memorial Hall	Loan Repayment	£7,327.34	£0.00	£7,327.34
08/05/2019	Bank Transfer	Staff	Staff	Wages	£1,161.97	£0.00	£1,161.97
08/05/2019	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
08/05/2019	Bank Transfer	Vulcana Gas Appliances	Memorial Hall	Servicing	£355.00	£71.00	£426.00
08/05/2019	Bank Transfer	Staff	Staff	Wages	£221.30	£0.00	£221.30
17/05/2019	Direct Debit	SSE	Memorial Hall	Gas Supply	£442.49	£22.12	£464.61
23/05/2019	Direct Debit	British Gas	Memorial Hall	Electricity Supply	£393.13	£19.65	£412.78
28/05/2019	Direct Debit	Yorkshire Water	Memorial Hall	Water Supply	£907.29	£0.00	£907.29
28/05/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
03/06/2019	Direct Debit	SSE	Poplar Way Pavilion	Electricity Supply	£233.78	£11.68	£245.46
11/06/2019	Bank Transfer	Staff	Staff	Wages	£1,373.69	£0.00	£1,373.69
11/06/2019	Bank Transfer	HMRC	Staff	PAYE	£1,267.92	£0.00	£1,267.92
11/06/2019	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
11/06/2019	Bank Transfer	Staff	Staff	Wages	£221.30	£0.00	£221.30
11/06/2019	Bank Transfer	S Youngman	Administration	Membership & Subscriptions	£113.80	£0.00	£113.80
12/06/2019	Bank Transfer	Smart Pension	Staff	Pension	£223.84	£0.00	£223.84
18/06/2019	Direct Debit	KCM Waste	Poplar Way Pavilion	Waste Services	£156.00	£31.20	£187.20
26/06/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
10/07/2019	Bank Transfer	Staff	Staff	Wages	£1,458.29	£0.00	£1,458.29

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10/07/2019	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
10/07/2019	Bank Transfer	P & N Accountants	Administration	Audit Fees	£360.00	£72.00	£432.00
10/07/2019	Bank Transfer	Staff	Staff	Wages	£221.50	£0.00	£221.50
11/07/2019	Bank Transfer	Catcliffe Memorial Hall Trust	Memorial Hall	Booking Fee Transfer	£334.00	£0.00	£334.00
16/07/2019	Direct Debit	Yorkshire Water	Memorial Hall	Water Supply	£431.15	£0.00	£431.15
18/07/2019	Bank Transfer	Came and Company	Administration	Insurance	£2,502.00	£0.00	£2,502.00
22/07/2019	Bank Transfer	RMBC	Administration	Election Costs	£170.91	£0.00	£170.91
26/07/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
30/07/2019	Bank Transfer	Active Regen	Section 137	School Holiday Programme	£2,000.00	£0.00	£2,000.00
30/07/2019	Bank Transfer	Allen Engineering	Recreation Field	Maintenance	£523.52	£104.70	£628.22
12/08/2019	Bank Transfer	Staff	Staff	Wages	£1,157.58	£0.00	£1,157.58
12/08/2019	Bank Transfer	TIS	Memorial Hall	Servicing	£410.00	£82.00	£492.00
12/08/2019	Bank Transfer	Staff	Staff	Wages	£330.70	£0.00	£330.70
12/08/2019	Direct Debit	Smart Pension	Staff	Pension	£287.37	£0.00	£287.37
22/08/2019	Bank Transfer	Whitehill Direct Ltd	Grants	Noticeboards	£1,060.00	£212.00	£1,272.00
22/08/2019	Bank Transfer	Catcliffe Bowling Club	Bowling Club	Donation	£200.00	£0.00	£200.00
23/08/2019	Direct Debit	British Gas	Memorial Hall	Electricity Supply	£326.71	£16.33	£343.04
27/08/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
12/09/2019	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
12/09/2019	Bank Transfer	Staff	Staff	Wages	£250.58	£0.00	£250.58
12/09/2019	Bank Transfer	DMBC	Highfield View	Play Equipment Repair	£215.00	£43.00	£258.00
18/09/2019	Direct Debit	KCM Waste	Poplar Way Pavilion	Waste Services	£156.00	£31.20	£187.20
26/09/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
26/09/2019	Bank Transfer	PKF Littlejohn LLP	Administration	Audit Fees	£300.00	£60.00	£360.00
26/09/2019	Bank Transfer	J Parkes	Miscellaneous	Noticeboards	£130.00	£0.00	£130.00
03/10/2019	Bank Transfer	Staff	Staff	Wages	£533.65	£0.00	£533.65
10/10/2019	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
10/10/2019	Direct Debit	HMRC	Staff	PAYE	£954.20	£0.00	£954.20
10/10/2019	Bank Transfer	Staff	Staff	Wages	£533.65	£0.00	£533.65
10/10/2019	Bank Transfer	Staff	Staff	Wages	£235.94	£0.00	£235.94
21/10/2019	Bank Transfer	APS Financial	Administration	Newsletters	£125.00	£25.00	£150.00

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28/10/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
28/10/2019	Direct Debit	British Gas	Memorial Hall	Electricity Supply	£139.26	£6.63	£145.89
04/11/2019	Direct Debit	Public Works Loan	Memorial Hall	Loan Repayment	£7,327.34	£0.00	£7,327.34
14/11/2019	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
14/11/2019	Bank Transfer	ALD Print Ltd	Administration	Newsletters	£640.00	£0.00	£640.00
14/11/2019	Bank Transfer	Staff	Staff	Wages	£533.65	£0.00	£533.65
14/11/2019	Bank Transfer	Staff	Staff	Wages	£221.30	£0.00	£221.30
14/11/2019	Bank Transfer	The Play Inspection Co	Play Equipment	Annual Inspection	£150.00	£30.00	£180.00
26/11/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
02/12/2019	Direct Debit	SSE	Poplar Way Pavilion	Electricity Supply	£144.35	£7.21	£151.56
11/12/2019	300280	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
11/12/2019	300281	Staff	Staff	Wages	£533.65	£0.00	£533.65
11/12/2019	300279	Staff	Staff	Wages	£221.50	£0.00	£221.50
18/12/2019	Direct Debit	KCM Waste	Poplar Way Pavilion	Waste Services	£156.00	£31.20	£187.20
27/12/2019	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
27/12/2019	Direct Debit	British Gas	Memorial Hall	Electricity Supply	£179.75	£8.98	£188.73
09/01/2020	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
09/01/2020	Bank Transfer	Staff	Staff	Wages	£533.65	£0.00	£533.65
09/01/2020	Bank Transfer	Staff	Staff	Wages	£221.30	£0.00	£221.30
09/01/2020	Bank Transfer	YLCA	Administration	Training	£180.00	£0.00	£180.00
09/01/2020	Bank Transfer	S Youngman	Administration	Training	£145.16	£0.00	£145.16
27/01/2020	Direct Debit	RMBC	Poplar Way Pavilion	Grounds Maintenance	£315.20	£63.04	£378.24
28/01/2020	Direct Debit	British Gas	Memorial Hall	Electricity Supply	£126.40	£6.32	£132.72
13/02/2020	Bank Transfer	Catcliffe Memorial Hall Trust	Memorial Hall	Booking Fee Transfer	£310.00	£0.00	£310.00
14/02/2020	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08
14/02/2020	Bank Transfer	Staff	Staff	Wages	£533.65	£0.00	£533.65
14/02/2020	Bank Transfer	HMRC	Staff	PAYE	£511.90	£0.00	£511.90
14/02/2020	Bank Transfer	Staff	Staff	Wages	£221.30	£0.00	£221.30
26/02/2020	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.04	£378.24
02/03/2020	Direct Debit	SSE	Memorial Hall	Gas Supply	£224.75	£11.23	£235.98
13/03/2020	Bank Transfer	Staff	Staff	Wages	£1,009.08	£0.00	£1,009.08

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13/03/2020	Bank Transfer	Staff	Staff	Wages	£533.65	£0.00	£533.65
13/03/2020	Bank Transfer	Staff	Staff	Wages	£221.50	£0.00	£221.50
18/03/2020	Direct Debit	KCM Waste	Poplar Way Pavilion	Waste Services	£156.00	£31.20	£187.20
23/03/2020	Direct Debit	SSE	Poplar Way Pavilion	Electricity Supply	£143.62	£7.18	£150.80
25/03/2020	Direct Debit	British Gas	Memorial Hall	Electricity Supply	£189.62	£9.48	£199.10
26/03/2020	Direct Debit	RMBC	Recreation Field	Grounds Maintenance	£315.20	£63.03	£378.23