

Cliffe Parish Council – Expenditure above £100 for the financial year 2023-2024
(from 01/04/2023 to 31/03/2024)

<u>Item</u>	<u>Cost</u>	<u>Date Incurred</u>
A Pulleyne (Socket Reimbursement)	£ 282.22 (ex VAT)	11/04/2023
Parish Clerk (April Salary)	£ 652.60	11/04/2023
Cliffe School (Coronation Art Project Donation)	£ 600.00	20/04/2023
Cliffe School (Fencing Contribution)	£ 2000.00	21/04/2023
J Wedgwood (Grass Cutting)	£ 340.00	22/05/2023
H Cross (Tree Reimbursement)	£ 390.00	22/05/2023
YLCA (Membership)	£ 447.00	22/05/2023
SB Cook (Electrical Work)	£ 376.24 (ex VAT)	22/05/2023
Parish Clerk (May Salary)	£ 652.60	22/05/2023
Parish Clerk (June Salary)	£ 597.00	13/06/2023
J Wedgwood (Grass Cutting)	£ 800.00	13/06/2023
Kelo Engineering (Village Green Fencing)	£ 2600.00 (ex VAT)	13/06/2023
HMRC (PAYE)	£ 279.00	13/06/2023
PKF Littlejohn (External Audit Yr End 31/03/2022)	£ 200.00	13/06/2023
Zurich (Parish Council Insurance)	£ 331.81	13/06/2023
Rainbows/Brownies (Donation)	£ 200.00	04/07/2023
Parish Clerk (July Salary)	£ 597.00	04/07/2023
J Wedgwood (Grass Cutting)	£ 1200.00	04/07/2023
A Kyle (Bench & Planters)	£ 700.00	24/07/2023
S Greenwood (Siting of Bench & Planters)	£ 1800.00	24/07/2023
Parish Clerk (August Salary)	£ 597.00	09/08/2023
J Wedgwood (Grass Cutting)	£ 800.00	09/08/2023
M Marshall (Plants & compost Reimbursement)	£ 183.86	22/08/2023
J Wedgwood (Grass Cutting)	£ 800.00	05/09/2023
Parish Clerk (September Salary)	£ 597.00	05/09/2023
HMRC (PAYE)	£ 279.00	05/09/2023
North Yorkshire Council (Street Lighting Maintenance)	£ 1012.02 (ex VAT)	05/09/2023
Parish Clerk (October Salary)	£ 597.00	10/10/2023
Parish Clerk (November Salary)	£ 597.00	07/11/2023
J Wedgwood (Grass Cutting)	£ 1200.00	07/11/2023
G Wilson (Christmas Lights Reimbursement)	£ 112.96	12/12/2023
HMRC (PAYE)	£ 279.00	12/12/2023
Parish Clerk (December Salary)	£ 597.00	12/12/2023
SB Cook (Electrical Work)	£ 190.91 (ex VAT)	13/12/2023
Parish Clerk (January Salary)	£ 597.00	10/01/2024
iGuzzini (Village Green Spotlight)	£ 232.06	30/01/2024
Parish Clerk (February Salary & NALC Backdate)	£ 1068.13	06/02/2024
Parish Clerk (March Salary)	£ 642.08	05/03/2024