

	CANTLEY WITH BRANTON PARISH COUNCIL										
PAYMENTS OVER £100 ACCOUNT FOR 2021/22											
					QUARTER 1						
Date	Ref	To Whom Paid	Council	Salaries	Training	Sites &	Donations	Community	Section	VAT	Total
	No.		General		Courses	Buildings	Payments	Projects	137		
			£	£	£	£	£	£	£	£	£
											0
07/04/2021	21/002	DMBC (Green Waste Qtr 1)				184.00					184.00
07/04/2021	21/004	YLCA (Membership)	792.00								792.00
07/04/2021	21/006	Ian Scott Furniture (desk)	161.00							32.20	193.20
14/04/2021	21/007	Clerk (Salary)		569.64							569.64
14/04/2021	21/008	Retiring Clerk (Salary)		722.08							722.08
14/04/2021	21/011	DMBC (Aerial Runway Repair)				90.00				18.00	108.00
26/04/2021	21/020	Marmax Recycling (Picnic Tables)				997.00				199.40	1196.40
14/05/2021	21/027	Clerk (Salary)		612.01							612.01
14/05/2021	21/028	Retiring Clerk (Salary)		586.60							586.60
14/05/2021	21/029	Retiring Clerk (Gratuity Pay)		3,217.00							3217.00
25/05/2021	21/033	Auckley Show Donation					500.00				500.00
14/06/2021	21/042	Clerk (Salary)		585.32							585.32
17/06/2021	21/046	Clerk (Printer Ink)	122.89							24.59	147.48
30/06/2021	21/054	DMBC (Green Waste Qtr 2)				184.00					184.00
30/06/2021	21/57	Handyman (Salary)		962.51							962.51
TOTALS			1075.89	7255.16	0.00	1455.00	500.00	0	0	274.19	10560.24

CANTLEY WITH BRANTON PARISH COUNCIL
 PAYMENTS OVER £100 ACCOUNT FOR 2021/22

Date	Ref No.	To Whom Paid	QUARTER 2								Total
			Council	Salaries	Training	Sites &	Donations	Community	Section	VAT	
			General		Courses	Buildings	Payments	Projects	137		
			£	£	£	£	£	£	£	£	
		Brought Forward	1075.89	7255.16	0.00	1455.00	500.00	0.00	0.00	274.19	10560.24
07/07/2021	21/59	Arrow Publications (Newsletter)	95.00							19.00	114.00
07/07/2021	21/60	Glendale (Grass Cut)				112.41				22.48	134.89
07/07/2021	21/61	Techstream (Website Hosting)	145.00							29.00	174.00
14/07/2021	21/63	Clerk (Salary)		616.07							616.07
14/07/2021	21/65	DMBC (Qtr 1 Empty Bins)				144.36				28.87	173.23
27/07/2021	21/66	SLCC (ILCA Fees)			120.00					24.00	144.00
27/07/2021	21/68	BHIB (Annual Insurance)	963.79								963.79
13/08/2021	21/73	Clerk (Salary)		583.90							583.90
19/08/2021	21/75	DMBC (Electric Works Christmas Trees)							6,268.67		6268.67
26/08/2021	21/77	Beths at Branton (Buffet)	150.00								150.00
01/09/2021	21/81	PKF Littlejohn (AGAR Audit)	300.00							60.00	360.00
15/09/2021	21/85	Clerk (Salary)		583.90							583.90
TOTALS			2729.68	9039.03	120.00	1711.77	500.00	0	6268.67	457.54	20826.69

CANTLEY WITH BRANTON PARISH COUNCIL
 PAYMENTS OVER £100 ACCOUNT FOR 2021/22

Date	Ref No.	To Whom Paid	QUARTER 3								VAT	Total
			Council General	Salaries	Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137			
			£	£	£	£	£	£	£			
		Brought Forward	2729.68	9039.03	120.00	1711.77	500.00	0.00	6268.67	457.54	20826.69	
01/10/2021	21/92	Handyman (Qtr 2 Salary)		899.24							899.24	
01/10/2021	21/93	DMBC (Bin Emptying)				184.00					184.00	
01/10/2021	21/94	Arrow Publications (Qtr Newslette	95.00							19.00	114.00	
11/10/2021	21/96	Glendale (Grass cut)				112.41				22.48	134.89	
11/10/2001	21/97	GG Emergency Door Specialist (Shutter Service)				150.00				30.00	180.00	
11/10/2021	21/98	Branton Farm Nurseries (hedgetrimmers & fuel)				316.25				63.25	379.50	
11/10/2021	21/101	DMBC (Qtr 2 ground)				168.42				33.68	202.10	
11/10/2021	21/104	British Legion (Wreath and Donation)					100.00				100.00	
15/10/2021	21/105	SLCC (Annual Membership)	144.00								144.00	
15/10/2021	21/106	Clerk (Salary)		892.67							892.67	
25/10/2021	21/107	Glendale (Grass cut & Weed treatment)				549.94				109.99	659.93	
25/10/2021	21/108	Glendale (Weed Treatment fenced area)				90.00				18.00	108.00	
27/10/2021	21/109	HMRC (Quarter 1)		1,011.23							1011.23	
27/10/2021	21/110	HMRC (Quarter 2)		669.83							669.83	
28/10/2021	21/112	SPJ Marketing (Cabinet on Railings)				225.00				45.00	270.00	
15/11/2021	21/116	DMBC (Dropped kerb)				836.67				167.33	1004.00	
15/11/2021	21/121	Armthorpe Elmfield Band	100.00								100.00	
15/11/2021	21/124	Clerk (Salary)		583.90							583.90	
30/11/2021	21/126	DMBC (Christmas Tree/Planting/Maintenance)							2,425.62	485.12	2910.74	
30/11/2021	21/127	DMBC (Kilham Hall Hedge Cut)				290.00				58.00	348.00	
30/11/2021	21/128	Urban Arborist (Donc Rd Trim/Tree Removal)				300.00				60.00	360.00	
15/12/2021	21/133	Clerk (Salary)		583.90							583.90	
15/12/2021	21/135	Handyman (Salary)		899.32							899.32	
15/12/2021	21/136	Arrow Publications (Qtr Newslette	95.00							19.00	114.00	
15/12/2021	21/137	Christmas Plus (Installation/Lights)							2,770.00	554.00	3324.00	
15/12/2021	21/139	G Lee (Damaged Path Donc Rd)				350.00					350.00	
15/12/2021	21/140	Clerk (Jubilee Bunting)				92.79				22.64	115.43	
15/12/2021	21/141	KHMC (Donation for Pantomime)					474.00				474.00	
15/12/2021	21/147	Christmas Plus (Call out turn 2 trees on)							85.00	17.00	102.00	
24/12/2021	21/149	HMRC - Qtr 3		784.09							784.09	
TOTALS			3163.68	15363.21	120.00	5377.25	1074.00	0	11549.29	2182.03	38829.46	

* This payment wasn't paid until 20/01/22

CANTLEY WITH BRANTON PARISH COUNCIL
 PAYMENTS OVER £100 ACCOUNT FOR 2021/22

Date	Ref No.	To Whom Paid	QUARTER 4								
			Council General	Salaries	Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137	VAT	Total
			£	£	£	£	£	£	£	£	£
		Brought Forward	3163.68	15363.21	120.00	5377.25	1074.00	0.00	11549.29	2182.03	38829.46
13/01/2022	21/152	DMBC (Quarter 4 Bin Emptying)				184.00					184.00
13/01/2022	21/154	DMBC (Election Recharge 1/5/21)	178.23							35.65	213.88
13/01/2022	21/155	Clerk (Litter Pickers)	574.15							114.83	688.98
13/01/2022	21/156	Clerk (Salary)		730.70							730.70
19/01/2022	21/157	Clerk (Litter Picking Hoops/Bin Bağ	340.39								340.39
19/01/2022	21/158	Today Magazine (Winter Newslett	100.00							20.00	120.00
19/01/2022	21/159	Clerk (additional Litter pickers)	136.60							27.32	163.92
19/01/2022	21/160	RJ Electrical (Christmas Illuminations)							335.00	67.00	402.00
19/01/2022	21/161	Workwear Express (Hi Viz for Litte	129.13							25.81	154.94
28/01/2022	21/162	SLLC Enterprise (FILCA)			120.00					24.00	144.00
28/01/2022	21/163	Branton Farm Nurseries (Equipme	180.82							36.16	216.98
28/01/2022	21/165	Wel Medical Ltd (Defibrillator Batt	203.95							40.79	244.74
02/02/2022	21/166	South Anston Fire Extinguishers (F	84.00							16.80	100.80
15/02/2022	21/169	Clerk (Salary)		583.90							583.90
25/02/2022	21/170	Thorne Lions Donation					100.00				100.00
25/02/2022	21/172	Dickinson Wood Deed of Variation	120.00							24.00	144.00
15/03/2022	21/175	Arrow Publications	99.00							19.80	118.80
15/03/2022	21/176	Clerk (Jubilee Coins)							112.50	22.50	135.00
15/03/2022	21/178	Clerk (Salary and Backpay)		697.28							697.28
15/03/2022	21/179	G Lee Builder (instal benches)				225.00					225.00
16/03/2022	21/180	HMRC Quarter 4		582.17							582.17
31/03/2022	21/185	HMRC Quarter 4		582.17							582.17
TOTALS			5309.95	18539.43	240.00	5786.25	1174.00	0	11996.79	2656.69	45703.11

* Duplication - Paid in error so account will be in credit

