

	CANTLEY WITH BRANTON PARISH COUNCIL										
OVER £100 SPEND FOR 2022/23											
					QUARTER 1						
Date	Ref	To Whom Paid	Council	Salaries	Training	Sites &	Donations	Community	Section	VAT	Total
	No.		General		Courses	Buildings	Payments	Projects	137		
			£	£	£	£	£	£	£	£	£
21/04/2022	22/01	DMBC - Q4 Grounds (Bin Empty)				84.21				16.84	101.05
21/04/2022	22/04	YLCA (Annual Subscription)	804.00								804.00
21/04/2022	22/05	DMBC - Qtr 1 Bins Kilham Hall				189.50					189.50
21/04/2022	22/08	Clerk (Salary)		823.86							823.86
21/04/2022	22/10	Clerk (Ladder)				189.00					189.00
12/05/2022	22/13	Internal Auditor (C Wellings)	100.00								100.00
12/05/2022	22/15	Branton Nurseries (Plants & Compost)				166.57				33.31	199.88
12/05/2022	22/16	Goole Training (Trimmer Training)			195.00					39.00	234.00
12/05/2022	22/17	Clerk (Salary)		703.70							703.70
12/05/2022	22/18	Handyman (Salary)		734.07							734.07
23/05/2022	22/30	Auckley Show Donation					500.00				500.00
23/05/2022	22/31	Branton Nurseries (Plants & Compost)				94.47				18.90	113.37
23/05/2022	22/32	Beths at Branton - Catering	200.00								200.00
15/06/2022	22/44	Arrow Publications	99.00							19.80	118.80
15/06/2022	22/45	Glendale (Grass Cuts)	119.34							23.87	143.21
15/06/2022	22/46	Wilson Brothers Pipers & Drums	200.00								200.00
15/06/2022	22/53	Clerk (Salary)		745.39							745.39
15/06/2022	22/54	Handyman (Salary)		714.82							714.82
TOTALS			1522.34	3721.84	195.00	723.75	500.00	0	0	151.72	6814.65

CANTLEY WITH BRANTON PARISH COUNCIL
OVER £100 SPEND FOR 2022/23

Date	Ref No.	To Whom Paid	QUARTER 2								Total
			Council General	Salaries	Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137	VAT	
			£	£	£	£	£	£	£	£	£
		Brought Forward	1522.34	3721.84	195.00	723.75	500.00	0.00	0.00	151.72	6814.65
14/07/2022	22/60	DMBC (Bin Emptying Kilham Lane)				189.50					189.50
14/07/2022	22/61	DMBC (Grounds)				148.68				29.74	178.42
14/07/2022	22/65	Today Publications (June Newslett	100.00							20.00	120.00
14/07/2022	22/67	Techstream (Website Hosting)	155.00							31.00	186.00
14/07/2022	22/68	DMBC (Supply & Fit New Litter Bin)				350.00				70.00	420.00
14/07/2022	22/74	Clerk (Salary)		728.13							728.13
14/07/2022	22/75	Handyman (Salary)		544.75							544.75
14/07/2022	22/76	HMRC June Fees		168.77							168.77
15/07/2022	22/77	Clerk (Lamppost Poppies)							198.00		198.00
26/07/2022	22/79	DMBC (Christmas Infrastructure)							3,180.00		3180.00
15/08/2022	22/88	Clerk (Salary)		694.13							694.13
15/08/2022	22/89	Handyman (Salary)		504.25							504.25
15/08/2022	22/90	HMRC August fees		189.88							189.88
15/08/2022	22/91	Wel Medical - Defib & Case						1,259.95		251.99	1511.94
01/09/2022	22/94	BHIB - Insurance Premium				986.85					986.85
15/09/2022	22/99	Today Publications (Sept Newslett	100.00							20.00	120.00
15/09/2022	22/101	Arrow Publications (Sept Newslett	99.00							19.80	118.80
15/09/2022	22/103	ROSPA Play Safety (Annual Inspection)				154.00				30.80	184.80
15/09/2022	22/104	Clerk (Salary)		693.93							693.93
15/09/2022	22/105	Handyman (Salary)		546.48							546.48
15/09/2022	22/106	HMRC (Sept fees)		190.08							190.08
15/09/2022	22/107	PK Littlejohn (External Audit)	200.00							40.00	240.00
14/10/2022	22/112	Craven Wildsmith (KH Rebuild Val	200.00							40.00	240.00
14/10/2022	22/113	DMBC (Bin empty)				189.50					189.50
14/10/2022	22/117	Today Publications (Sept Issue)	100.00							20.00	120.00
14/10/2022	22/119	GG Door Specialists (Shutter servic	150.00							30.00	180.00
14/10/2022	22/120	Clerk (Salary)		722.03							722.03
14/10/2022	22/121	Handyman (Salary)		524.26							524.26
14/10/2022	22/122	HMRC (Oct fees)		189.88							189.88
14/10/2022	22/123	RJ Electrical (Defib Installation)	380.00							76.00	456.00
14/10/2022	22/124	SLCC Membership	144.00								144.00
TOTALS			3150.34	9418.41	195.00	2742.28	500.00	1259.95	3378.00	831.05	21475.03

CANTLEY WITH BRANTON PARISH COUNCIL
OVER £100 SPEND FOR 2022/23

Date	Ref No.	To Whom Paid	QUARTER 3								Total
			Council General	Salaries	Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137	VAT	
			£	£	£	£	£	£	£	£	
		Brought Forward	3150.34	9418.41	195.00	2742.28	500.00	1259.95	3378.00	831.05	21475.03
15/10/2022	22/112	Craven Wildsmith (Rebuild Valuation)				200.00				40.00	240.00
15/10/2022	22/113	DMBC (Bins)				189.50					189.50
15/10/2022	22/117	Today Publications	100.00							20.00	120.00
15/10/2022	22/119	GG Door Servicing (Annual Service)				150.00				30.00	180.00
15/10/2022	22/120	Clerk (Salary)		722.03							722.03
15/10/2022	22/121	Handyman (Salary)		524.26							524.26
15/10/2022	22/122	HMRC (October fee)		189.88							189.88
15/10/2022	22/123	RJ Electrical (Defib Installation)						380.00		76.00	456.00
15/10/2022	22/124	SLCC Membership	144.00								144.00
20/10/2022	22/125	DMBC (Grounds - Bins)				173.46				34.69	208.15
20/10/2022	22/126	BHIB Insurance (Additional fee)				349.09					349.09
28//10/22	22/128	Royal British Legion							100.00		100.00
15/11/2022	21/134	DMBC (Christmas Tree)							2,425.62	485.12	2910.74
15/11/2022	22/135	HMRC (November fees)		294.98							294.98
15/11/2022	22/136	Clerk (Salary)		905.81							905.81
15/11/2022	22/137	Handyman (Salary)		510.16							510.16
15/11/2022	22/138	Kilham Hall MC (Pantomime)							948.00		948.00
15/11/2022	22/139	Armthorpe Elmfield Band							100.00		100.00
15/11/2022	22/140	RBLI - Tommy Statue							166.66	33.34	200.00
15/11/2022	22/142	The Parish Notice Board Company						730.00		146.00	876.00
15/12/2022	22/147	Christmas Plus (Illuminating Old Cantley Trees)							1,000.00	200.00	1200.00
15/12/2022	22/148	Arrow Publications (Winter Newsli	100.00							20.00	120.00
15/12/2022	22/152	Thorne Rural Lions Donation								100.00	100.00
15/12/2022	22/153	HMRC (December)		458.39							458.39
15/12/2022	22/154	Clerk (Salary & National Pay Rise Back Pay)		1,102.77							1102.77
15/12/2022	22/155	Handyman (Salary & Natioinal Pay Rise Back Pa		800.77							800.77
23/12/2022	22/164	DMBC (Planning Application Fee)				234.00					234.00
TOTALS			3494.34	14927.46	195.00	4038.33	500.00	2369.95	8118.28	2016.20	35659.56

CANTLEY WITH BRANTON PARISH COUNCIL
OVER £100 SPEND FOR 2022/23

			QUARTER 4									
Date	Ref	To Whom Paid	Council	Salaries	Training	Sites &	Donations	Community	Section	VAT	Total	
	No.		General		Courses	Buildings	Payments	Projects	137			
			£	£	£	£	£	£	£	£	£	
		Brought Forward	3494.34	14927.46	195.00	4038.33	500.00	2369.95	8118.28	2016.20	35659.56	
13/01/2023	22/166	DMBC (Emptying Bins)				189.50					189.50	
13/01/2023	22/168	The Parish Notice Board Company (Manor Farm Notice Board)						730.00		146.00	876.00	
13/01/2023	22/169	Clerk (Salary)		755.52							755.52	
13/01/2023	22/170	Handyman (Salary)		608.63							608.63	
13/01/2023	22/171	HMRC (January fee)		209.09							209.09	
15/02/2023	22/180	Steve Love Entertainer (Coronation Event)							250.00		250.00	
15/02/2023	22/190	Clerk (Salary)		726.27							726.27	
15/02/2023	22/191	Handyman (Salary)		499.92							499.92	
15/02/2022	22/192	HMRC (February Fee)		209.09							209.09	
07/03/2023	22/196	Branton Farm Nurseries (Machinery Service)				238.73				47.75	286.48	
07/03/2023	22/197	RJ Electrical (Installation Christmas Illuminations)							550.00	110.00	660.00	
07/03/2023	22/198	Today Publications (Spring Newsle	100.00							20.00	120.00	
07/03/2023	22/199	Arrow Publications (Spring Newsle	105.00							21.00	126.00	
15/03/2023	22/203	HMRC (March fee)		240.16							240.16	
15/03/2023	22/204	Clerk (Salary)		816.00							816.00	
15/03/2023	22/205	Handyman (Salary)		696.47							696.47 *	
15/03/2023	22/206	GNE Contracting (Percolation Test)				600.00				120.00	720.00	
29/03/2023	22/207	ROSPA Play Safety - Handyman Training			295.00					59.00	354.00	
29/03/2023	22/221	Beths at Branton - Coronation Catering							250.00		250.00	
29/03/2023	22/223	RJ Electrical (LED Light KH)				95.00				19.00	114.00	
TOTALS			3699.34	19688.61	490.00	5161.56	500.00	3099.95	9168.28	2558.95	44366.69	

* Pd Handyman £696.48 due to 1p shortfall on a payment on 15/02/23