	CANTLEY WITH BRANTON PARISH COUNCIL										
OVER £100 PAYMENTS ACCOUNT FOR 2023/24											
					QUARTER 1						
Date	Ref	To Whom Paid	Council	Salaries	Training	Sites &	Donations	Community	Section	VAT	Total
	No.		General		Courses	Buildings	Payments	Projects	137		
			£	£	£	£	£	£	£	£	£
14/04/2023	23/01	YLCA (Annual Subscription)	816.00								816
14/04/2023	23/02	DMBC (Qtr 1 KL 660ltr Bin Empty)				189.5					189.5
14/04/2023	23/04	Clerk (Salary)		858.98							858.98
14/04/2023	23/05	Handyman (Salary)		830.46							830.46
14/04/2023	23/06	HMRC (April fee)		241.87							241.87
26/04/2023	23/10	AKS Design & Print (Coronation Crafts)							116.00		116.00
15/05/2023	23/27	Clerk Salary		828.45							828.45
15/05/2023	23/28	Handyman Salary		686.68							686.68
15/05/2023	23/29	HMRC (May fees)		236.41							236.41
15/05/2023	23/31	Auckley Show Donation					500.00				500.00
30/05/2023	23/32	UK Energi (Solar Panels Instalment 1)				4,200.00					4200.00
30/05/2023	23/33	UK Energi (Solar Panels Instalment 2)				5,880.00					5880.00
08/06/2023	23/34	UK Energi (Solar Panels Instalment 3)				6,720.00					6720.00
14/06/2023	23/37	Kilham Hall Management Committee (Pantomime)							1,000.00		1000.00
14/06/2023	23/38	C Wellings (Internal Auditor)	110.00								110.00
14/06/2023	23/39	Glendale (May Grass Cut)				85.92				17.18	103.10
14/06/2023	23/46	Clerk (Wages)		748.80							748.80
14/06/2023	23/47	Handyman (Wages)		901.75							901.75
14/06/2023	23/48	HMRC (June)		216.88							216.88
14/06/2023	23/50	Techstream (Website Hosting)	155.00							31.00	186.00
											0.00
TOTALS			**1081.00**	**5550.28**	**0.00**	**17075.42**	**500.00**	**0.00**	**1116.00**	**48.18**	**25370.88**