

CANTLEY WITH BRANTON PARISH COUNCIL
OVER £100 PAYMENTS ACCOUNT FOR 2023/24

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	1081.00	5550.28	0.00	17075.42	500.00	0.00	1116.00	48.18	25370.88
14/07/2023	23/53	Handyman (Plants for KH)				199.79				39.96	239.75
14/07/2023	23/55	DMBC (Bins Qtr 2)				189.50					189.50
14/07/2023	23/57	Arrow Publications (Summer New:	105.00							21.00	126.00
14/07/2023	23/58	Today Publications (Summer New:	120.00							24.00	144.00
14/07/2023	23/59	Glendale (Grass Cut)				85.92				17.18	103.10
14/07/2023	23/60	DMBC (Qtr 1 Grounds)				112.48				22.50	134.98
14/07/2023	23/61	HMRC		255.14							255.14
14/07/2023	23/62	Clerk (Salary)		816.35							816.35
14/07/2023	23/63	Handyman (Salary)		841.93							841.93
14/07/2023	23/64	Armthorpe Elmfield Brass Band (Carols Around the Tree)							200.00		200.00
14/08/2023	23/65	BHIB (Annual Insurance Premium)	1,492.33								1492.33
14/08/2023	23/66	Christmas Plus (Repairs)							130.00	26.00	156.00
14/08/2023	23/70	Glendale (Weed & Feed Treatment)				593.00				118.60	711.60
14/08/2023	23/71	Glendale (Grass Cut)				85.92				17.18	103.10
14/08/2023	23/72	HMRC		224.38							224.38
14/08/2023	23/73	Clerk (Salary)		748.80							748.80
14/08/2023	23/74	Handyman (Salary)		844.04							844.04
14/08/2023	23/75	Clerk (Ink Cartridges)	98.74							19.75	118.49
14/08/2023	23/76	DMBC (Aerial Runway Repairs)				225.00				45.00	270.00
14/08/2023	23/77	GNE (Car Park Soakaway Repairs)				8,014.00				1,602.80	9616.80
15/09/2023	23/80	Glendale (Grass Cut August)				128.88				25.77	154.65
15/09/2023	23/87	Clerk (Salary)		779.45							779.45
15/09/2023	23/88	Handyman (Salary)		864.79							864.79
15/09/2023	23/89	HMRC		253.53							253.53
18/09/2023	23/91	Yorkshire Ambulance Service Defib Training					100.00				100.00
20/09/2023	23/93	PKF Littlejohn (External Audit)	210.00							42.00	252.00
20/09/2023	23/94	Christmas Plus (new lights)							162.50	32.50	195.00
											0.00
TOTALS			3107.07	11178.69	0.00	26709.91	600.00	0	1608.50	2102.42	45306.59

