

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

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			3107.07	11178.69	0.00	26709.91	600.00	0.00	1608.50	2102.42	45306.59
13/10/1932	23/100	CDC (Bins Kilham Lane)				189.50					189.50
13/10/2023	23/103	SLCC (Annual Membership)	177.00								177.00
13/10/2023	23/105	Clerk (salary)		806.02							806.02
13/10/2023	23/106	Handyman (Salary)		686.45							686.45
13/10/2023	23/107	HMRC (Oct fee)		180.29							180.29
13/10/2023	23/109	YLCA (Whole Council Training)			224.00						224.00
13/10/2023	23/111	ROSPA (Annual Inspection)				164.00			32.80		196.80
26/10/2023	23/113	Arrow Publications (Autumn News)	105.00						21.00		126.00
15/11/2023	23/116	Clerk (Salary)		810.10							810.10
15/11/2023	23/117	Handyman (Salary)		745.05							745.05
15/11/2023	23/118	HMRC (Nov fee)		219.24							219.24
15/11/2023	23/120	RBL (Poppy Wreaths Donation)					100.00				100.00
15/11/2023	23/124	Arrow Publications (Winter News)	105.00						21.00		126.00
15/11/2023	23/125	Today Publications (Winter News)	120.00						24.00		144.00
15/11/2023	23/127	KHMC (Heating Contribution)				550.00					550.00
15/11/2023	23/128	GG Emergency Door Specialists				150.00			30.00		180.00
15/12/2023	23/131	Clerk (Payroll & Back Pay)		1,152.82							1152.82
15/12/2023	23/132	Handyman (Payroll & Back Pay)		1,155.09							1155.09
15/12/2023	23/133	HMRC (Dec fee)		645.36							645.36
15/12/2023	23/139	Christmas Plus (Old Cantley Illuminations)						1,000.00	200.00		1200.00
20/12/2023	23/142	Thorne Rural Lions (Santa Donation)					100.00				100.00
20/12/2023	23/143	FireGuard - Fire Risk Assessment				200.00			40.00		240.00
TOTALS			3614.07	17579.11	224.00	27963.41	800.00	0.00	2608.50	2471.22	55260.31

