

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

Date	Ref No.	To Whom Paid	QUARTER 4								Total
			Council General	Salaries	Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137	VAT	
			£	£	£	£	£	£	£	£	£
Brought Forward			3614.07	17579.11	224.00	27963.41	800.00	0.00	2608.50	2471.22	55260.31
15/01/2024	23/144	Clerk (Salary)		825.96							862.14
15/01/2024	23/145	Handyman (Salary)		862.14							251.91
15/01/2024	23/146	HMRC (January 2024)		251.91							251.91
15/01/2024	23/150	CdC (Bins KH)				189.50					189.50
15/02/2024	23/156	HMRC (February 2024)		214.06							214.06
15/02/2024	23/157	Clerk (Salary)		797.27							797.27
15/02/2024	23/158	Handyman (Salary)		745.70							745.70
15/02/2024	23/160	RJ Electrical (Installation of Christmas Illuminations)							335.00	67.00	402.00
15/02/2024	23/161	RJ Electrical (Humidifier Internal Store)				295.00				59.00	354.00
15/02/2024	23/162	CDC (Aerial Runway Repair)				150.00				30.00	180.00
15/03/2024	23/172	Arrow Publications (Newsletter)	105.00							21.00	126.00
15/03/2024	23/173	Clerk (Specialist paint playground)				644.67				128.93	773.60
15/03/2024	23/180	Today Publications (Newsletter)	120.00							24.00	144.00
15/03/2024	23/183	Branton Farm Nurseries (Service Machinery)				354.98				71.00	425.98
15/03/2024	23/185	Branton Farm Nurseries (Plants & Bark)				97.34				19.46	116.80
15/03/2024	23/186	Clerk (Salary)									0.00
15/03/2024	23/187	Handyman (Salary)									0.00
15/03/2024	23/188	HMRC									0.00
15/03/2024	23/190	London Hearts Defib Match Fundii	750.00								750.00
15/03/2024	23/191	C Jones-McEwan - Kilham Hall Gates				150.00					150.00
27/03/2024	23/194	R.J. Electrical (Defib Install)							240.00	48.00	288.00
27/03/2024	23/195	Clerk (ink cartridges)	173.30							34.66	207.96
TOTALS			4762.37	21276.15	224.00	29844.90	800.00	240.00	2943.50	2974.27	62491.14