

CANTLEY WITH BRANTON PARISH COUNCIL
PAYMENTS OVER £100 FOR 2025/26

Date	Ref No.	To Whom Paid	Council General	Salaries	NI/Tax	Pension	QUARTER 1					VAT	Total	Power/Section
							Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137			
							£	£	£	£	£			
14/04/2025	25/01	Clerk Payroll		1259.13									1259.13	LGA 1972 S. 112
14/04/2025	25/02	Handyman Payroll		810.18									810.18	LGA 1972 S. 112
14/04/2025	25/03	HMRC			289.65								289.65	LGA 1972 S. 112
14/04/2025	25/05	YLCA Annual Subscription	895.00										895.00	LGA 1972 S. 143
14/04/2025	25/06	Auckley Show Donation							500.00				500.00	LGA 1972 S. 145
14/04/2025	25/08	CDC - 660L bin emptied						199.29					199.29	Open Spaces Act 1906
14/04/2025	25/14	Glendale - KH Grass Cut						155.97				31.20	187.17	Open Spaces Act 1906
14/04/2025	25/15	Clerk - Office Furniture	140.00										140.00	LGA 1972 S. 111
19/05/2025	25/16	C. Wellings - Internal Auditor	110.00										110.00	LGA 1972 S. 111
19/05/2025	25/17	R.J Electrical - Faulty Light						120.00				24.00	144.00	
19/05/2025	25/20	KHMC - Pantomime							1,000.00				1000.00	
12/06/2025	25/21	Clerk Payroll			1268.46								1268.46	LGA 1972 S. 112
12/06/2025	25/22	Handyman Payroll			833.75								833.75	LGA 1972 S. 112
12/06/2025	D05/10	Nest Pension											0.00	LGA 1972 S. 112
12/06/2025	25/24	Aries Network - Exchange Server l	336.00									67.20	403.20	LGA 1972 S. 111
12/06/2025	25/26	Glendale - KH Grass Cut						103.98				20.80	124.78	Open Spaces Act 1906
12/06/2025	25/32	Clerk - Samba Football Parts						93.95				18.79	112.74	Open Spaces Act 1906
TOTALS			1481.00	2069.31	2391.86	0.00	0.00	673.19	1500.00	0.00	0.00	161.99	8277.35	