

CANTLEY WITH BRANTON PARISH COUNCIL  
OVER £100 PAYMENTS ACCOUNT FOR 2024/2025

QUARTER 3											
Date	Ref No.	To Whom Paid	Council General	Salaries	Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137	VAT	Total
			£	£	£	£	£	£	£	£	£
11/10/2024	24/75	Clerk - Salary		1081.76							1081.76 LGA 1972 S. 112
11/10/2024	24/76	Handyman - Salary		920.24							920.24 LGA 1972 S. 112
11/10/2024	24/77	HMRC		59.61							59.61 LGA 1972 S. 112
11/10/2024	24/80	CDC - KH Litter Bin Qtr 3				195.00					195.00 Open Spaces Act 1906
11/10/2024	24/81	PKF Litteljohn - External Auditor	315.00							63.00	378.00 LGA 1972 S. 111
11/10/2024	24/82	ROSPA - Annual Playground Inspection				172.00				34.40	206.40 Open Spaces Act 1906
11/10/2024	24/83	Glendale - Sept Grass Cut				94.52				18.90	113.42 Open Spaces Act 1906
14/10/2024	24/84	YLCA - CILCA Tutorials/Mentorship			325.00						325.00 LGA 1972 S. 111
11/10/2024	24/85	Royal British Legion - Poppy Donation					100.00				100.00 LGA 1972 S.145
11/10/2024	24/86	GG Emergency Door Specialists				392.00				78.40	470.40 LGA 1892 S. 8 (1) (i)
11/10/2024	24/87	SLCC - Annual Membership	183.00								183.00 LGA 1972 S. 111
11/10/2024	24/88	SLCC - CILC Qualification - Clerk			450.00						450.00 LGA 1972 S. 111
18/10/2024	24/89	GG Emergency Door Specialists				200.00				40.00	240.00 LGA 1892 S. 8 (1) (i)
14/11/2024	24/90	Clerk (Salary)		1,272.67							1272.67 LGA 1972 S. 112
14/11/2024	24/91	Handyman - Salary		1,196.33							1196.33 LGA 1972 S. 112
14/11/2024	24/94	Today Publications - Winter Newsl	125.00							25.00	150.00 LGA 1972 S. 142(1a)
	24/95	CDC - MUGA/Extension Contribution						52,198.34			52198.34 General Power of Competence as started when previous Clerk was employed
14/11/2024	24/99	HMRC - November		401.43							401.43 LGA 1972 S.112
14/11/2024	24/100	Christmas Plus - Christmas Illuminations							1,075.00	215.00	1290.00 S137
12/12/2024	24/102	Clerk Payroll		1,266.47							1266.47 LGA 1972 S. 112
12/12/2024	24/103	Handyman Payroll		887.44							887.44 LGA 1972 S. 112
12/12/2024	24/104	HMRC - December		213.09							213.09 LGA 1972 S. 112
12/12/2024	24/106	Arrow Publications	105.00							21.00	126.00 LGA 1972 S. 142(1a)
12/12/2024	24/108	RJ Electrical - Meter connection				235.00				47.00	282.00 LGA 1972 S. 111
12/12/2024	24/109	RJ Electrical - PAT Testing & 5Yr Test				270.00				54.00	324.00 LGA 1972 S. 111
12/12/2024	24/110	RJ Electrical - Christmas Illuminations							335.00	67.00	402.00 S.137
12/12/2024	24/112	ROSPA - Handyman Training			820.00					111.00	931.00 Open Spaces Act 1906
12/12/2024	24/113	Armthorpe Elmfield Brass Band							100.00		100.00 LGA 1972 S.145
<b>TOTALS</b>			<b>498.00</b>	<b>4530.61</b>	<b>775.00</b>	<b>1053.52</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.70</b>	<b>7191.83</b>