

CANTLEY WITH BRANTON PARISH COUNCIL

OVER £100 PAYMENTS ACCOUNT FOR 2024/2025

Date	Ref No.	To Whom Paid	Council General	Salaries	QUARTER 2						Total
					Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137	VAT	
					£	£	£	£	£	£	
	24/30	Clerk - Payroll & Qtr 1 Expenses		1,104.31							1104.31
	24/31	Handyman - Payroll		803.09							803.09
	24/33	Claire Wellings - Internal Audit	110.00								110.00
	24/37	Techstream - Website Hostings	165.00						33.00		198.00
	24/38	CDC - 660L Bin Qtr 2				195.00					195.00
	24/39	Arrow Publications	105.00						21.00		126.00
	24/41	Glendale - Grass Cut June				94.52			18.90		113.42
14/08/2024	24/44	Handyman - Salary		983.29							983.29
13/08/2024	24/45	Clerk - Salary		1,073.51							1073.51
	24/46	HMRC		106.92							106.92
13/08/2024	24/47	Glendale - Grass Cut July				94.52			18.90		113.42
13/08/2024	24/48	Urban Arborist - Dnr Rd Trees				300.00			60.00		360.00
13/08/2024	24/56	Today Publications - July Edition	125.00						25.00		150.00
13/08/2024	24/57	Clear Insurance - Annual Premium	1,562.50								1562.50
13/08/2024	24/59	B G Sports - Goalpost Parts	120.83						24.17		145.00
13/09/2024	24/64	Arrow Publications - Autumn	105.00						21.00		126.00
13/09/2024	24/65	Today Publications - Autumn	125.00						25.00		150.00
13/09/2024	24/66	Clerk - Salary		1,051.16							1051.16
13/09/2024	24/67	Handyman/Gardener - Salary		846.22							846.22
13/09/2024	24/68	HMRC		66.23							66.23
13/09/2024	24/69	Handyman - Timber Play Tower Treads				15.60			3.12		18.72
13/09/2024	24/70	Handyman - Gloves				1.49			0.30		1.79
13/09/2024	24/71	Handyman - Door Close				29.16			5.83		34.99
13/09/2024	24/72	Clerk - Hedgetrimmer & Drill Bit				172.80			34.57		207.37
13/09/2024	24/73	Glendale - August Grass Cut				94.52			18.90		113.42
<b>TOTALS</b>			<b>2418.33</b>	<b>4071.12</b>	<b>0.00</b>	<b>684.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.97</b>	<b>7420.46</b>