

Minutes of the Meeting of Sutton-in-Craven Parish Council held in the Community Centre, North Street on Monday September 2023

Finance Schedule

It was agreed that the following Cheques be signed, Payments, Orders and Transfers be made:

	SUPPLIER	DEBIT	DESCRIPTION
SPC64	Playdale Playgrounds	881.80	50% total 1763.60
SPC65	Business Stream	267.69	Park/Pavilion Water
SPC66	Mulloys Ltd	130.80	2 Tractor tyres
SPC67	D Chad	250.00	Work in park toilets/pavilion tap
SPC68	Staff	3766.21	salaries
SPC69	HM Revenue & Customs	584.66	Tax & National Insurance
SPC70	NYC Pension Fund	1122.40	Pension contributions
SPC71	UK Bunded Fuel Tanks	2268.00	750L Steel Fuel Tank
SPC72	Croner	163.75	Employment, Health & Safety
SPC73	Sky	45.00	Line Rental/broadband
SPC74	E-on Next	736.40	Park/Pavilion Electric
SPC75	E-on Next	55.39	Pavilion Gas