

Melmerby Parish Council

Payments Made to Friday, 31 March 23

Statement Date	Invoice Date	Payment Ref	Date of RFO	Chq. No.	Payee	Particulars	Budget Heading	Total Paid	VAT	Net Amount
							Column Totals>	6,625.28	19.20	6,606.08
28/03/22		P23.31			Zurich Ins		Insurance	341.64		341.64
					Cumbria					
09/05/22		P23.01		DP	Payroll Services	Payroll services	Payroll Production	115.20	19.20	96.00
09/05/22		P23.02		DP	Jane Dawes	Internal Audit	Audit	75.00		75.00
09/05/22		P23.03		DP	L Beken	Clerk wages (April)	Clerks Salary Clerks Office	234.87		234.87
09/05/22		P23.04		DP	L Beken	Clerk admin (April)	Overheads Clerks Office	15.00		15.00
09/05/22		P23.05		DP	L Beken	Clerk expenses	Overheads	41.50		41.50
04/08/22		P23.06			ICO		Miscellaneous	35.00		35.00
					Cumbria					
19/08/22		P23.07			Payroll	Salary services	Payroll Production	43.20		43.20
19/08/22		P23.08			CALC	CALC fees	CALC / ICO	125.13		125.13
19/08/22		P23.09			Vision ICT	Website fees	Website	161.26		161.26
						Playground	Playground			
19/08/22		P23.10			PlaySafe	inspection	Inspection	84.00		84.00
19/08/22		P23.11			PKF LittleJohn	External Audit	Audit	240.00		240.00
					Cumbria					
17/10/22		P23.12			Payroll	Salary services	Payroll Production	43.20		43.20
17/10/22		P23.13			C Rankin	Salary	Clerks Salary Clerks Office	676.73		676.73
17/10/22		P23.14			C Rankin	Administration	Overheads	45.00		45.00
					Cumbria					
19/12/22		P23.15			Payroll	Salary services	Payroll Production	43.20		43.20
19/12/22		P23.16			C Rankin	Salary	Clerks Salary	915.00		915.00
					Community Heartbeat					
19/12/22		P23.17			Trust	Defibrillator fees	Defibrilator Cost	151.20		151.20

19/12/22	P23.18		C Rankin	Administration	Clerks Office Overheads	45.00	45.00
19/12/22	P23.19		C Rankin	Expenses	Stationery	39.99	39.99
19/12/22	P23.20		CALC	Good Councillor Handbooks	Training	32.00	32.00
26/01/23	P23.21		Cumbria Payroll	Salary services	Payroll Production	14.40	14.40
26/01/23	P23.22		C Rankin	Salary	Clerks Salary	232.73	232.73
20/01/23	P23.23		C Rankin	Administration	Clerks Office Overheads	15.00	15.00
20/01/23	P23.24		Memo	Memo fees	Memo	70.00	70.00
20/01/23	P23.25		Fellrunner	Fellrunner fees	Fell Runner Bus	100.00	100.00
06/03/23	P23.26		Michael R Wilkin	Noticeboard	Assets	2,065.77	2,065.77
06/03/23	P23.27		Melmerby Village	Village Hall hire fees	Village Hall Hire	100.00	100.00
28/03/23	P23.28		Cumbria Payroll	Salary services	Payroll Production	28.80	28.80
28/03/23	P23.29		C Rankin	Salary	Clerks Salary	465.46	465.46
28/03/23	P23.30		C Rankin	Administration	Clerks Office Overheads	30.00	30.00
	P23.31						

