

Melmerby Parish Council

Payments Made to 31 March 2025

626029

Column Totals>

634890

8861

626029

Date of RFO	Payment Ref	Statement Date	Payee	Details	Expense Heading	Total Paid	VAT	Net Amount
04/04/24	P25.01		HMRC	PAYE 23/24 Contribution	Clerks Salary	30834	000	30834
04/04/24	P25.02		Fellrunner Cumbria	23/24 Payroll Feb/Mar	Fell Runner Bus	10000	000	10000
04/04/24	P25.03		Payroll Melmerby	24	Payroll Production	3480	580	2900
04/04/24	P25.04		Village Hall	Village Hall hire Memo	Village Hall Hire	11000	000	11000
04/04/24	P25.05		The Memo	subscription	Memo	7000	000	7000
04/04/24	P25.06		Zurich	Insurance	Insurance	36058	000	36058
04/04/24	P25.07		C Rankin	Office Feb/Mar 24	Clerks Office Overheads	3000	000	3000
04/04/24	P25.08		C Rankin	Salary Feb/Mar 24	Clerks Salary	50600	000	50600
22/05/24	P25.09		CALC	CALC fees	CALC / ICO	15522	000	15522
22/05/24	P25.10		Cumbria Payroll	Payroll Apr/May 24	Payroll Production	3480	580	2900
22/05/24	P25.11		C Rankin	Office Apr/May 24	Clerks Office Overheads	3000	000	3000
22/05/24	P25.12		C Rankin	Salary Apr/May 24	Clerks Salary	50620	000	50620
29/05/24	P25.13		HMRC	PAYE22/23	Clerks Salary	22620	000	22620
29/05/24	P25.14		HMRC	PAYE Apr/May 24	Clerks Salary	2182	000	2182
19/07/24	P25.15		HMRC	PAYE Jun/Jul	Clerks Salary	5040	000	5040
19/07/24	P25.16		C Rankin	Salary	Clerks Salary	50600	000	50600
19/07/24	P25.17		C Rankin	Office	Clerks Office Overheads	3000	000	3000
02/08/24	P25.18		ICO	Data Protection	CALC / ICO	3500	000	3500
19/07/24	P25.19		VisionICT	Website	Website	16126	2688	13438
19/07/24	P25.20		C Rankin	Ink	Stationery	2119	000	2119
07/10/24	P25.21		Moore	AGAR	Audit	8800	800	8000
07/10/24	P25.22		Cumbria Payroll	Payroll Aug/Sept Playground	Payroll Production	3480	580	2900
07/10/24	P25.23		Playsafety Ltd	inspection	Playground Inspection	9360	1560	7800
07/10/24	P25.24		C Rankin	AGAR postage	Stationery	210	000	210
07/10/24	P25.25		C Rankin	Office Aug/Sept	Clerks Office Overheads	3000	000	3000
07/10/24	P25.26		C Rankin	Salary Aug/Sept	Clerks Salary	50600	000	50600
07/10/24	P25.27		HMRC	PAYE Aug/Sept	Clerks Salary	5040	000	5040
27/11/24	P25.28		HMRC	PAYE Oct/Nov	Clerks Salary	5040	000	5040
27/11/24	P25.29		C Rankin	Salary Oct/Nov	Clerks Salary	50600	000	50600
27/11/24	P25.30		C Rankin	Office Oct/Nov	Clerks Office Overheads	3000	000	3000

Melmerby Parish Council

Receipts 2024-2025

Receipt Ref	Date of RFO	Date Received	Particulars	Community Account	Savings Account	Council Tax Reduction	Precept	Interest	VAT Refund	Grants	Other	Relating to Last Year
R25.01		26/4/24	Precept	536000			536000					
R25.02		10/5/24	Council Tax Reduction Grant	4000		4000						
R25.03		3/6/24	Interest		1797			1797				
R25.04		2/9/24	Interest		1804			1804				
R25.05		2/12/24	Interest		1810			1810				
R25.06		3/3/25	Interest		1719			1719				
R25.07												
R25.08												
R25.09												
R25.10												
R25.11												
			£547130	£540000	£7130	4000	536000	7130	000	000	000	000

Check Total	£547130
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