

# Melmerby Parish Council

## Payments Made to Monday, 31 March 2025

6,260.29

Column Totals>

6,348.90

88.61

6,260.29

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	308.34	0.00	308.34
04/04/24	P25.02		Fellrunner Cumbria	23/24	Fell Runner Bus	100.00	0.00	100.00
04/04/24	P25.03		Payroll Melmerby	Payroll Feb/Mar 24	Payroll Production	34.80	5.80	29.00
04/04/24	P25.04		Village Hall	Village Hall hire	Village Hall Hire	110.00	0.00	110.00
04/04/24	P25.05		The Memo	Memo subscription	Memo	70.00	0.00	70.00
04/04/24	P25.06		Zurich	Insurance	Insurance Clerks Office	360.58	0.00	360.58
04/04/24	P25.07		C Rankin	Office Feb/Mar 24	Overheads	30.00	0.00	30.00
04/04/24	P25.08		C Rankin	Salary Feb/Mar 24	Clerks Salary	506.00	0.00	506.00
22/05/24	P25.09		CALC Cumbria	CALC fees	CALC / ICO	155.22	0.00	155.22
22/05/24	P25.10		Payroll	Payroll Apr/May 24	Payroll Production Clerks Office	34.80	5.80	29.00
22/05/24	P25.11		C Rankin	Office Apr/May 24	Overheads	30.00	0.00	30.00
22/05/24	P25.12		C Rankin	Salary Apr/May 24	Clerks Salary	506.20	0.00	506.20
29/05/24	P25.13		HMRC	PAYE22/23	Clerks Salary	226.20	0.00	226.20
29/05/24	P25.14		HMRC	PAYE Apr/May 24	Clerks Salary	21.82	0.00	21.82
19/07/24	P25.15		HMRC	PAYE Jun/Jul	Clerks Salary	50.40	0.00	50.40
19/07/24	P25.16		C Rankin	Salary	Clerks Salary Clerks Office	506.00	0.00	506.00
19/07/24	P25.17		C Rankin	Office	Overheads	30.00	0.00	30.00
02/08/24	P25.18		ICO	Data Protection	CALC / ICO	35.00	0.00	35.00
19/07/24	P25.19		VisionICT	Website	Website	161.26	26.88	134.38
19/07/24	P25.20		C Rankin	Ink	Stationery	21.19	0.00	21.19
07/10/24	P25.21		Moore Cumbria	AGAR	Audit	88.00	8.00	80.00
07/10/24	P25.22		Payroll	Payroll Aug/Sept Playground	Payroll Production Playground	34.80	5.80	29.00
07/10/24	P25.23		Playsafety Ltd	inspection	Inspection	93.60	15.60	78.00
07/10/24	P25.24		C Rankin	AGAR postage	Stationery Clerks Office	2.10	0.00	2.10
07/10/24	P25.25		C Rankin	Office Aug/Sept	Overheads	30.00	0.00	30.00
07/10/24	P25.26		C Rankin	Salary Aug/Sept	Clerks Salary	506.00	0.00	506.00
07/10/24	P25.27		HMRC	PAYE Aug/Sept	Clerks Salary	50.40	0.00	50.40
27/11/24	P25.28		HMRC	PAYE Oct/Nov	Clerks Salary	50.40	0.00	50.40
27/11/24	P25.29		C Rankin	Salary Oct/Nov	Clerks Salary Clerks Office	506.00	0.00	506.00
27/11/24	P25.30		C Rankin	Office Oct/Nov	Overheads	30.00	0.00	30.00
27/11/24	P25.31		Cumbria Payroll	Payroll Oct/Nov	Payroll Production	34.80	5.80	29.00
28/11/24	P25.32		C Jones	Dtec	Minor Maintenance	20.00	3.33	16.67

22/01/25	P25.33	C Rankin	Salary Dec/Jan	Clerks Salary	615.30	0.00	615.30
				Clerks Office			
22/01/25	P25.34	C Rankin	Office Dec/Jan	Overheads	30.00	0.00	30.00
22/01/25	P25.35	C Rankin	Ink	Stationery	42.19	0.00	42.19
22/01/25	P25.36	Cumbria Payrol	Payroll Dec/Jan	Payroll Production	34.80	5.80	29.00
22/01/25	P25.37	Melmerby Villag	VH use	Village Hall Hire	110.00	0.00	110.00
11/03/25	P25.38	C Rankin	Salary Feb/Mar 25	Clerks Salary	527.90	0.00	527.90
				Clerks Office			
11/03/25	P25.39	C Rankin	Office Feb/Mar 25	Overheads	30.00	0.00	30.00
11/03/25	P25.40	Cumbria Payrol	Payroll Feb/Mar 25	Payroll Production	34.80	5.80	29.00
11/03/25	P25.41	Zurich	Insurance	Insurance			0.00
11/03/25	P25.42	Memo	Memo subscription	Memo	80.00	0.00	80.00
11/03/25	P25.43	Fellrunner	Fellrunner contributi	Fell Runner Bus	100.00	0	100.00
	P25.44						0.00