

Melmerby Parish Council

Payments Made to 31 March 2026

Column Totals> 6,788.65

Invoice Date	Date of RFO	Payment Ref	Statement Date	Payee	Details	Expense Heading	Total Paid
01/04/25	21/05/25	P26.01		Zurich	Insurance	Insurance	365.11
22/05/25	21/05/25	P26.02		C Rankin	Salary	Clerks Salary	467.10
						Clerks Office	
22/05/25	21/05/25	P26.03		C Rankin	Office	Overheads	40.00
				Cumbria			
22/05/25	21/05/25	P26.04		Payroll	Payroll production	Payroll Production	37.80
22/05/25	21/05/25	P26.05		CALC	Annual fees	CALC / ICO	158.88
22/05/25	21/05/25	P26.06		CALC	Training	Training	42.00
22/05/25	21/05/25	P26.07		CALC	Training	Training	40.00
24/06/25	16/07/25	P26.08		C Rankin	Salary	Clerks Salary	233.45
21/07/25	16/07/25	P26.09		C Rankin	Salary	Clerks Salary	233.45
						Clerks Office	
21/07/25	16/07/25	P26.10		C Rankin	Office	Overheads	40.00
				Cumbria			
21/07/25	16/07/25	P26.11		Payroll	Payroll production	Payroll Production	37.80
21/07/25	16/07/25	P26.12		HMRC	Tax	Clerks Salary	164.80
					Website annual		
21/07/25	16/07/25	P26.13		Vision ICT	fee	Website	161.26
04/08/25	24/09/25	P26.14		ICO	Annual fee	CALC / ICO	47.00
				Community			
				Heartbeat	Defibrillator		
04/08/25	24/09/25	P26.15		Trust	annual fees	Defibrillator Cost	151.20
20/08/25	24/09/25	P26.16		C Rankin	Salary	Clerks Salary	270.84
22/09/25	24/09/25	P26.17		C Rankin	Salary	Clerks Salary	240.77
						Clerks Office	
26/09/25	24/09/25	P26.18		C Rankin	Office	Overheads	40.00
				Cumbria			
26/09/25	24/09/25	P26.19		Payroll	Payroll production	Payroll Production	37.80
26/09/25	24/09/25	P26.20		HMRC	Tax	Clerks Salary	128.00
					Playground	Playground	
26/09/25	24/09/25	P26.21		Play Safety	inspection	Inspection	96.00
					Fellrunner annual		
26/09/25	24/09/25	P26.22		Fellrunner	contribution	Fell Runner Bus	128.00
26/09/25	24/09/25	P26.23		C Rankin	Ink	Stationery	20.99
21/11/25	26/11/25	P26.24		C Rankin	Salary	Clerks Salary	240.97
21/11/25	26/11/25	P26.25		C Rankin	Salary	Clerks Salary	240.97
						Clerks Office	
27/11/25	26/11/25	P26.26		C Rankin	Office	Overheads	40.00
				Cumbria Payro	Payroll production	Payroll Production	
27/11/25	26/11/25	P26.27					37.80
				Cumbria Payro	payroll production	Payroll Production	
27/11/25	26/11/25	P26.28					34.80
27/11/25	26/11/25	P26.29		HMRC	Tax	Clerks Salary	120.40

18.90 6,788.65

VAT	Total Amount
0.00	365.11
0.00	467.10
0.00	40.00
3.15	37.80
	158.88
	42.00
	40.00
0.00	233.45
0.00	233.45
0.00	40.00
3.15	37.80
0.00	164.80
	161.26
	47.00
	151.20
0.00	270.84
0.00	240.77
0.00	40.00
3.15	37.80
0.00	128.00
	96.00
0.00	128.00
	20.99
0.00	240.97
0.00	240.97
0.00	40.00
3.15	37.80
3.15	34.80
0.00	120.40

