

## Elmsted Parish Council

### Payment Schedule

Period: 1<sup>st</sup> April to 30<sup>th</sup> June 2025

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.001	01.04.25	430	Clear Insurance	Annual Insurance	524.58		524.58
24/25.002	09.05.24	431	Suzi Lister	Internal Audit	30.00		30.00
24/25.003	31.05.24	432	HMRC	PAYE/NI	269.60		269.60
24/25.004	31.05.24	433	KALC	Annual Membership	223.04	44.61	267.65
24/25.005	01.04.25	434	Clerk	Expenses	232.25		232.25
24/25.006	28.05.24	435	Tracey Block	Salary	1079.02		1079.02
24/25.007	28.05.24	436	Elmsted with Hastingleigh JAM	Funding for joint assets	900.00		900.00
24/25.008	03.06.24	437	Evington Hall	Hall Usage	200.00		200.00

Certified as correct:



4th June 2025

Approved by Council

Minute ref: 040625 12.b) ii.

Member Authorisation initials: