

Elmsted Paris

Payment Sc

Period: May 2026

Transaction Number	Invoice Date	Cheque Number	Payee
26/27.001	01.04.26	440	Clear Councils
26/27.002	30.04.26	441	KALC
26/27.003	30.04.26	442	S Lister
26/27.004	30.04.26	443	T Block
26/27.005	30.04.26	444	HMRC
26/27.006	30.04.26	445	T Block
26/27.007	30.04.26	446	Joint Asset Group
26/27.008	30.04.26	447	Evington Hall

Certified as correct:



Approved by Council

Member Authorisation initials:

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Summary	Amount £		
	Net	VAT	Total
Insurance	543.36		543.36
Annual membership	242.57	48.51	291.08
Annual audit	30.00		30.00
Salary	1363.92		1363.92
PAYE/NI	340.80		340.80
Expenses	348.79	48.00	396.79
Annual payment	700.00		700.00
Usage	200.00		200.00

13th May 2026

Minute ref: 130526 7. ii.