Elmsted Parish Council

Payment Schedule

Period: 1st April to 30th September 2024

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.001	01.04.24	418	Cear Insurance	Annual Insurance	396.40		396.40
24/25.002	09.05.24	419	Suzi Lister	Internal Audit	30.00		30.00
24/25.003	09.05.24	420	Fast Hosts	Domain renewal	23.98	4.80	28.78
24/25.004	01.06.24	421	HMRC	PAYE/NI	259.00		259.00
24/25.005	30.04.24	422	KALC	Annual Membership	208.41	41.68	250.09
24/25.006	28.05.24	423	Clerk	Expenses	85.94		85.94
24/25.007	28.05.24	424	Tracey Block	Salary	1036.66		1036.66
24/25.008	03.06.24	425	Elmsted with Hastingleigh JAM	Funding for joint assets	900.00		900.00
24/25.009	08.06.24	426	G Watts	Defibrillator installation	110.00		110.00
24/25.010	28.06.24	427	S Jakeman	Defibrillator installation	93.65		93.65
24/25.011	12.09.24	428	Elmsted with Hastingleigh JAM	Funding for joint assets	500.00		500.00
24/25.012	12.09.24	429	Evington Hall	Hall Hire	200.00		200.00

Certified as correct: **6th September 2024**

Approved by Council **Minute ref: 120924 7ii**

Member Authorisation initials: