

Ockley Parish Council

Accounts to be paid 13 May 2024

Already paid but not yet authorized:

Year end 31 March 2024

M Osborne
Grounds maintenance 23/24 £1840.00

Mrs S Bell
Clerk's salary and expenses March £687.20

Mrs L Fletcher
Temp Clerk hours and expenses Jan/Feb £1056.73

HMRC month 12
Tax on Clerks' salary SB/LF £451.12

Mulberry and Co
Internal audit £253.50

New financial year - year end 31 March 2025

Surrey ALC Ltd
NALC/SALC subscriptions 24/25 £298.77

Mulberry and Co
Payroll provision quarter end 31 March £126.00

Helpdesq
Cloud backup April 2024 £11.70

Mrs S Bell
Clerk's salary and expenses April £808.60

HMRC
Tax on Clerk's salary SB £3.39

Yet to be paid:

Helpdesq TBA

Mrs L Fletcher
Temp Clerk hours and expenses Mar/Apr TBA