

Schedule of Payments Hemswell Cliff Parish Council 02/06/2025 – 07/07/2025

Expenditure

Invoice Date	Invoice Ref	Supplier/Payee	Details	Cost £	VAT £	Total £ Payment	Approved	Date Paid or to be Paid	No.
30/06/2025		Disbursements/Expenses MC	Work from home June 2025 £26.00	0.00		0.00	Paid twice 03/06/25	03/06/2025	37
30/06/2025		Salary HD	Salary June 25 10.0 hours	97.70		97.70	Pre	30/06/2025	38
30/06/2025		Salary MC	Salary May 25 16.5 + 12 hours holiday = 28.5	332.90		332.90	Pre	30/06/2025	39
30/06/2025		HMRC	PAYE HD June 25	24.40		24.40	Pre	30/06/2025	40
30/06/2025		HMRC	PAYE MC June 25	83.20		83.20	Pre	30/06/2025	41
30/06/2025		Unity	Bank Charges	6.00		6.00	Pre	30/06/2025	42
25/04/2025	LC001619	Clear Councils	Annual Insurance	900.48		900.48	Min Ref 074/2526	04/06/2025	43
28/05/2025	767201	Hemswell Surfacing Ltd	Drop Kerbs	16,875.00	3,375.00	20,250.00	WLDC Grant Funding Agreement	30/06/2025	44
02/06/2025	Invoice 376	Ian Moore Contracting Ltd	Tree branches	75.00	15.00	90.00	Chair/Clerk	04/06/2025	45
16/06/2025	Invoice 384	Ian Moore Contracting Ltd	Grass Cut	265.63	53.13	318.76	Pre	26/06/2025	46
25/06/2025	Invoice 404	Ian Moore Contracting Ltd	Grass Cut	265.63	53.13	318.76	Pre	26/06/2025	47
30/06/2025	203049096589	Ionos Email and Website	Bank Transfer to Cllr G Prestwood	28.49	5.70	34.19	07/07/2025	08/07/2025	48
12/06/2025		AKO Groundworks	Phase 2	3,548.26	709.65	4,257.91	WLDC Grant FA	12/06/2025	49
18/06/2025		AKO Groundworks	Phase 3	7,916.67	1,583.33	9,500.00	WLDC Grant FA	23/06/2025	50
18/06/2025		AKO Groundworks	Phase 4	7,916.67	1,583.33	9,500.00	WLDC Grant FAnt	27/06/2025	51
26/06/2025		AKO Groundworks	Phase 5	3,333.33	666.67	4,000.00		23/06/2025	52
13/06/2025	2025-06-10199481	NationBuilder	Website Bank Transfer to Cllr G Prestwood	207.89		207.89		08/07/2025	53
Totals				£41,877.25	£8,044.94	£49,922.19			

Supplier/Payer	Account	Invoice Ref	Description	Amount £	Date Received
Astco	Play Parks		Clothing Bank	28.84	06/06/25
HMRC	Current		VAT	9,055.79	11/06/25
WLDC	Current		Capital Spend Grant	16,785.00	10/06/25
Unity	Play Parks		Interest	97.00	30/06/25
Unity	Reserves		Interest	27.14	30/06/25
Totals				£25,993.77	

Temporary Transfer of £20,000.00 from Play Parks to Current until next part grant received

Authorised Signatory

Authorised Signatory

Minute Ref

Print Name

Print Name

Date

Date