

Schedule of Payments Hemswell Cliff Parish Council 07/07/2025 – 08/09/2025

Expenditure

Invoice Date	Invoice Ref	Supplier/Payee	Details	Cost £	VAT £	Total £ Payment	Approved	Date Paid or to be Paid	No.
31/07/2025		Disbursements/Expenses	Work from home July 2025	26.00		26.00	08/09/2025	09/09/2025	54
31/07/2025		Salary HD	Salary July 25 8.0 hours	78.28		78.28	Pre	31/07/2025	55
31/07/2025		Salary MC	Salary July 25 28.5 hours	332.90		332.90	Pre	31/07/2025	56
31/07/2025		HMRC	PAYE HD July 25	19.40		19.40	Pre	31/07/2025	57
31/07/2025		HMRC	PAYE MC July 25	83.20		83.20	Pre	31/07/2025	58
31/07/2025		Unity	Bank Charges	6.00		6.00	Pre	31/07/2025	59
31/08/2025		Disbursements/Expenses	Work from home August 2025	26.00		26.00	08/09/2025	09/09/2025	60
31/08/2025		Salary HD	Salary August 25 4.00 + 4.00 holiday + 0.50 BH = 8.50 Back Pay £14.82	97.52		97.52	Pre	29/08/2025	61
31/08/2025		Salary MC	Salary August 25 6.50 cfwd + 5.00 hours + 1.50 BH = 13.00 Back Pay £53.58	199.70		199.70	Pre	29/08/2025	62
31/08/2025		HMRC	PAYE HD August 25	24.40		24.40	Pre	29/08/2025	63
31/08/2025		HMRC	PAYE MC August 25	49.80		49.80	Pre	29/08/2025	64
31/08/2025		Unity	Bank Charges	6.00		6.00	Pre	31/08/2025	65
28/07/2025	Invoice 442	Ian Moore Contracting Ltd	Grass Cut	265.63	53.13	318.76	Pre	29/07/2025	66
30/07/2025	203049660293	Ionos Email and Website	Bank Transfer to Cllr G Prestwood	18.50	3.70	22.20		04/08/2025	67
28/07/2025	INV-14936	Pestcotek	Moles	195.00	39.00	234.00		29/07/2025	68
18/07/2025	38	Flowers by Design V Kirman	Plants path opening	30.00		30.00	Min ref 100/2526	29/07/2025	69
25/07/2025	SB20250256	PKF Littlejohn LLP	External Auditor	210.00	42.00	252.00		29/07/2025	70
11/08/25	Invoice 463	Ian Moore Contracting Ltd	Grass Cut	265.63	53.13	318.76	Pre	29/08/2025	71
28/08/25	Invoice 483	Ian Moore Contracting Ltd	Grass Cut	265.63	53.13	318.76	Pre	29/08/2025	72
30/08/25	203050230228	Ionos Email and Website	Bank Transfer to Cllr G Prestwood	18.50	3.70	22.20		09/09/2025	73
Totals				2,218.09	247.79	2,465.88			

Supplier/Payer	Account	Invoice Ref	Description	Amount £	Date Received
Astco	Play Parks		Clothing Bank	4.68	04/07/25
Astco	Play Parks		Clothing Bank	18.56	01/08/25
WLDC	Current		Capital Spend Grant	33,779.90	08/07/25

Authorised Signatory

Authorised Signatory

Minute Ref

Print Name

Print Name

Date

Date