

Schedule of Payments Hemswell Cliff Parish Council 08/09/2025-06/10/2025

Expenditure

Invoice Date	Invoice Ref	Supplier/Payee	Details	Cost £	VAT £	Total £ Payment	Approved	Date Paid or to be Paid	No.
30/09/2025		Disbursements/Expenses	Work from home September 2025	26.00		26.00	06/10/25	07/10/2025	75
30/09/2025		Salary HD	Salary September 25 8.0 hours	80.60		80.60	Pre	30/09/2025	76
30/09/2025		Salary MC	Salary September 25 21.75 hours	262.17		262.17	Pre	30/09/2025	77
30/09/2025		HMRC	PAYE HD September 25	20.20		20.20	Pre	30/09/2025	78
30/09/2025		HMRC	PAYE MC September 25	65.60		65.60	Pre	30/09/2025	79
30/09/2025		Unity	Bank Charges	6.00		6.00	Pre	30/09/2025	80
30/09/2025	203050804751	Ionos Email and Website	Bank Transfer to Cllr G Prestwood	18.50	3.70	22.20	06/10/25	07/10/2025	81
09/09/2025	#12002264732	Poppy Shop	20 large Poppies	67.29	13.46	80.75	Min Ref 125/2526	11/09/2025	82
09/09/2025	INV 190706	The Workplace Depot	Bike Rack	34.99	7.00	41.99	Min Ref 122/2526	11/09/2025	83
19/09/2025	INV 509	Ian Moore Contracting Ltd	Grass Cut	266.63	53.33	319.96	Pre	28/09/2025	84
17/09/2025		Plants for boxes	Winter Plants	17.98		17.98	06/10/25	07/10/2025	85
Totals				865.96	77.49	943.45			

Supplier/Payer	Account	Invoice Ref	Description	Amount £	Date Received	Transfer			Purpose
						Play Parks	Current		
Astco	Play Parks		Clothing Bank	10.22	05/09/25			160.00	RoSPA Reports
Unity	Play Parks		Interest	129.42	30/09/25				
Unity	Reserves		Interest	37.08	30/09/25				

Authorised Signatory

Authorised Signatory

Minute Ref

Print Name

Print Name

Date

Date