

SEMER PARISH COUNCIL - ACCOUNTS DUE FOR PAYMENT

Prepared by: Mrs Victoria Waples, Clerk and RFO

Submitted at the meeting of: 20.11.2025

ACCOUNTS DUE FOR PAYMENT FOR APPROVAL AT THE MEETING OF 20 November 2025

ACCOUNT	DESCRIPTION	CHQ	NETT	VAT	GROSS	POWER TO PAY
Clerk	Clerk's hours August to November	Bacs	638.60	£0.00	638.60	LGA 1972 s112
SCC	Union Hill - 40mph speed limit	Bacs	£6,050.00	£0.00	£6,050.00	Highways Act 1980
			£6,688.60	£0.00	£6,688.60	
HM Revenue and Customs	PAYE to date - to be collected DD Jan 26				£157.00	Income & Taxes

ACCOUNTS PAID SINCE THE LAST MEETING

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
HMRC	PAYE due to 5 Oct 2025		81.40	0	81.40	LGA 1972 s112
LAC Masonry Ltd	Works to Semer Meadow Bridgge		2460.00	0	2460.00	Open Spaces Act 1906
	Movement through the account		£2,541.40	£0.00	£2,541.40	

ACCOUNTS RECEIVED INTO THE ACCOUNT

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
BMSDC	Precept 2 of 2		2000.00	0.00	2000.00	
Various	Contributions to Union Hill - Speed Limit		2700.00	0.00	2700.00	
	Movement through the account		£4,700.00	£0.00	£4,700.00	