

Shepherdswell *with* Coldred Parish Council

Finance Report

16 July 2025

Balances as 09 July 2025	£
Current A/C	2338.22
Business A/C	150990.47
INCOME	
M Wright – Rent (07/07/2025)	260.00
Cemetery Inscription	45.00
EXPENDITURE TO RATIFY	
Hugo Fox – Website (inv 15871)	23.99
Clerk's Wages (July)	1123.02
NEST – Clerk Pension	60.23
Service Charge	6.00
EXPENDITURE TO APPROVE	
Small Works Contractor (inv)	450.00
Clerk's Expenses	210.69
Village Hall Fees	132.50
Harmers (inv 25320)	819.79
HMRC	155.34
Majestic Energy Certificates - EPC	185.00
Rospa Inspection	1775.52
Chair Milage to KALC meeting on 19/06/25 (49 miles)	25.48
	3754.32

TAX INVOICE

Shepherdswell with Coldred Parish Council
Shepherdswell Village Hall
Coxhill
Shepherdswell
Dover
Kent
CT15 7NN

Invoice Date
27 Jun 2025

Invoice Number
INV-15871

Reference
SS-Monthly-GCS

VAT Number
156359683

Hugofox Limited
Evingar Road
WHITCHURCH
Hampshire
RG28 7EU
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
HF Silver Subscription	1.00	19.99	20%	19.99
Subtotal				19.99
TOTAL VAT 20%				4.00
TOTAL GBP				23.99

Due Date: 4 Jul 2025

Natwest Bank
Account Number: 89258800
Sort Code: 60-17-21

If Direct Debit has already been set up, please keep invoice for your records.

[View and pay online now](#)

PAYMENT ADVICE

To: Hugofox Limited
Evingar Road
WHITCHURCH
Hampshire
RG28 7EU
GBR

Customer Shepherdswell with Coldred
Parish Council

Invoice Number INV-15871

Amount Due 23.99

Due Date 4 Jul 2025

Amount Enclosed

Enter the amount you are paying above

Shepherdswell with Coldred Parish C

Mrs Janis Rousell

2 The Caravan
Westcourt Lane
Shepherdswell
Kent
CT15 7PS

Shepherdswell Village Hall
Coxhill
Shepherdswell
Kent
CT15 7NN

Payments		Deductions	
Taxable Pay	£1189.29	Income Tax	£28.20
		Employee NIC	£11.30
		Pension - 'Relief at source'	£26.77
Total Payments	£1189.29	Total Deductions	£66.27

Net Pay £1123.02

Payment Date	16/07/2025	National Insurance Category	A
Payment Period	Month 4	National Insurance Number	JA699778C
Employer PAYE Reference	475/BA56327	Tax Code	1257L
Payroll ID		Hours worked	
		Additional information	

Questions about your tax? Go to gov.uk/hmrc/tax-on-payslip

Payslip Version 1



Shepherdswell *with* Coldred Parish Council

Purpose: Parish Clerk Expenses

Claimant Name: Jan Rousell

Date: 16/07/2025

DATE	DESCRIPTION	AMOUNT
July	Homeworking Expenses	40.00
16/07/2025	Money owed from April wages	-1.60
24/06/2025	CiLCA Training mileage (56 Miles)	29.12
16/07/2025	Via a * P !•	FH EI
01/07/2025	Key cut for dog waste dispensers	9.00
	TOTAL	£ 210.69

Note: Mileage reimbursement for personal car = £0.52/mile

From: [Susan Hogben](#)
To: [Janis Welti](#)
Subject: Hall Fees
Date: 25 June 2025 10:45:31

Good Morning Jan,

Could you please arrange the transfer of £82.50 into the village hall account. Hire of the halls and the foyer June 2025.

12th June - small hall
18th JUne - large hall
Foyer - P.O.. services

Also, I understand if this is not possible,,I forgot to include the fee for the Post Office Outreach Services in the May fee. If it is possible to add £50 to the fee for June that would be great.

Many Thanks
Sue

Harmer and Sons Ground Maintenance Ltd
Rear of 23 Coach Road
Acrise
Folkestone
Kent CT18 8LS
01303 893414
VAT Reg No: 100 2673 70

Page 1

Shepherdswell with Coldred Parish Council
Jan Rousell
Shepherdswell Village Hall
Coxhill
Shepherdswell
Kent CT15 7NN
VAT Reg No:

25320

30/06/2025

SHEPHERD

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
	To carry out grounds maintenance	683.16	683.16	20.00	136.63
	June acc				

Invoice is due for payment by return.
For payment by Bacs please note our new bank
details Sort code: 52-41-42
Account No: 48135399
All goods and materials remain the property of
Harmer & Sons Ground Maintenance Ltd until
paid for in full.

683.16

0.00

136.63

819.79



Majestic Energy Certificates

Yvonne Forbes
38 Friends Ave,
Margate,
Kent
CT9 3XQ

For the attention of Jan Rousell,
Shepherdswell Parish Council

INVOICE

Commercial EPC for Mode Hair Salon, Old Telephone Exchange,
Shepherdswell.

.....£185.00

Total now due £185.00

**Payment terms strictly 7 days. If paying by cheque please make
cheque payable to Yvonne Forbes, or electronically to my HSBC
Account sort code 40-17-34 account number 51418807**