

Payment Schedule June 2024

Payments since last meeting

VAT TOTAL

Direct debits

IT Services	15/05/2024 IT Backup and Antivirus	Hill Data Systems Ltd	35.05	7.01	42.06
Telephone	26/05/2024 Mobile Phone Contract	O2	10.88	2.18	13.06

Other

Clerk Salary	27/05/2024 Salaries	Liz Holland	1,276.53	0.00	1,276.53
Clerk Salary	30/05/2024 Pension ers & ees	Wiltshire Pension Fund	86.28	0.00	86.28
Pension Contributions (ER)	30/05/2024 Pension ers & ees	Wiltshire Pension Fund	293.05	0.00	293.05

Payments to authorise at this meeting

Cemetery system	11/06/2024 Software	Scribe	417.60	83.52	501.12
R & M	11/06/2024 Pavilion keys	John Fuller (Cllr)	13.90		13.90
Expenses	11/06/2024 Mileage for APM talk	Sylvia Wyatt	13.50		13.50
Grounds maintenance	11/06/2024 grass cutting	Hurdcott Landscapes	702.00	140.40	842.40
Village maintenance	11/06/2024 litter bib collection	Hurdcott Landscapes	120.00	24.00	144.00

The payment to the painter for the white railings is still outstanding