

## **Payment Schedule December 2024**

### **Payments since last meeting**

#### **Direct debits**

Direct debits				VAT	TOTAL	
IT Services	15/11/2024	IT Backup and Antivirus	Hill Data Systems Ltd	£52.55	£10.51	£63.06
Payroll	29/11/2024	monthly charge	SGW	£17.00	£3.40	£20.40
Phone	28/10/2024	monthly charge	O2	£10.88	£2.18	£13.06

#### **Other**

Clerk Salary	27/11/2024	November	Elizabeth Holland	£1,568.10		£1,568.10
Pension	30/11/2024	November	WC pension Fund	493.81		£493.81

### **Payments to authorise at this meeting**

Village maintenance	10/12/2024	Gate catch repair	Neave R & R	£22.79		£22.79
Hall hire	10/12/2024	Nov meeting	AVH	£28.50		£28.50
Services	10/12/2024	Playground inspection	Vita Play	£84.50	£16.90	£101.40
Grounds maintenance cc	10/12/2024	Grass cutting	Hurdcott Landscapes	£702.00	£140.40	£842.40
Grounds maintenance cc	10/12/2024	Litter Collection	Hurdcott Landscapes	£120.00	£24.00	£144.00
Admin	10/12/2024	clerk's HWA	E Holland	£52.00		£52.00
Expenses	10/12/2024	stationery, mileage etc	E Holland	£81.59	£8.46	£90.05
Expenses	10/12/2024	supplies	E Hartford (cllr)	£12.33	£0.00	£12.33
Training	10/12/2024	for clerk	SLCC	£30.00	£6.00	£36.00
Trees	10/12/2024	Tree report	WRC	£920.00	£184.00	£1,104.00
						additiional trees added so a little more than original quote
Repairs	10/12/2024	Fencing	All Type	£1,400.09	£280.02	£1,680.11
Village maintenance	10/12/2024	Gardening vols	D Marshall	£115.76		£115.76
expenses	10/12/2024	Mileage (WALC conference)	M Lawrence	£23.60		£23.60
Subscriptions	10/12/2024	Annual	Parish Online	£126.00	£25.20	£151.20
Audit fees	10/12/2024	Internal audit interim	Fair Account			£365.00

#### **Direct debits**

Electricity	10/12/2024	final bills Waleran Close & Pavil SSE		£467.87	£23.39	£491.26
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£6,329.37    £724.46    £7,418.83 agrees data sheet