

**Payment Schedule January 2025**

**Payments since last meeting**

Direct debits				VAT	TOTAL	
IT Services	15/12/2024	IT Backup and Antivirus	Hill Data Systems Ltd	£35.05	£7.01	£42.06
Payroll	29/12/2024	monthly charge	SGW	£17.00	£3.40	£20.40
Phone	28/12/2024	monthly charge	O2	£10.88	£2.18	£13.06
Loan	23/12/2024	repayment	PWLB	£2,569.93		£2,569.93
Electricity	12/12/2024	Waleran Close	YGP	£29.83	£1.49	£31.32
Electricity	12/01/2025	Waleran Close	YGP	£40.02	£2.00	£42.02
Electricity	11/01/2025	Waleran Close	YGP	£39.80	£1.99	£41.79
Electricity	11/12/2024	Waleran Close	YGP	£37.23	£1.86	£39.09
<b>Other</b>						
Clerk Salary	27/12/2024	November	Elizabeth Holland	£1,305.01		£1,305.01
Pension	30/12/2024	November	WC pension Fund	394.15		£394.15

**Payments to authorise at this meeting**

Village maintenance	15/01/2025	Refit defib	A Coles	£60.00	£12.00	£72.00
Insurance	15/01/2025	Addnl prem new p/grd equip	Clear Councils	£25.77		£25.77
Expenses	15/01/2025	Gardening volunteers	D Marshall	£11.98	£0.00	£11.98
Grounds maintenance cc	15/01/2025	Litter Collection	Hurdcott Landscapes	£120.00	£24.00	£144.00
Playground	15/01/2025	New equip & repairs	Vita Play	£14,770.00	£2,954.00	£17,724.00
Expenses	15/01/2025	Spider's Island & defib	E Holland	£1,034.43	£190.91	£1,225.34
Expenses	15/01/2025	gifts to Xmas tree volunteers	E Hartford (cllr)	£42.50	£0.00	£42.50
Trees	15/01/2025	PICUS	WRC	£390.00	£78.00	£468.00
expenses	15/01/2025	Footpath volunteers	P Spooner	£30.61		£30.61
Electricity	15/01/2025	underpayment December	SSE	£97.07	£4.85	£101.92 please ask for an explanation
salary	27/01/2025	January	E Holland	£1,454.61		£1,454.61
Pension	31/01/2025	January	Wiltshire Pension Fu	£394.15		£394.15
Assets	15/01/2025	Projector stand	J Fuller (cllr)			£25.20
				£22,910.02	£3,278.84	£26,218.91
				£97.07	£4.85	£101.92 adj SSE
						£25.20 late addn
				£22,812.95	£3,273.99	£26,091.79 agrees data sheet
						£26,091.79