

## Payment Schedule March 2025

### Payments since last meeting

#### Direct debits

Direct debits				VAT	TOTAL	
IT support	15/02/2025	monthly charge	Hill Data	£35.05	£7.01	£42.06
Payroll	24/02/2025	monthly charge	SGW	£17.00	£3.40	£20.40
Phone	26/02/2025	monthly charge	O2	£10.88	£2.18	£13.06
Waleran Close	11/03/2025	electricity	YGP	£35.99	£1.80	£37.79
Clubhouse	12/01/2025	electricity	YGP	£34.33	£1.72	£36.05

#### Payments to authorise at this meeting

Village maintenance	14/03/2025	Litter collection	Hurdcott	£120.00	£24.00	£144.00
Fountain room	14/03/2025	March	Village Hall	£36.00		£36.00
Play equipment	14/03/2025	basketball court	Vita Play	£2,180.68	£436.14	£2,616.82
Play equipment	14/03/2025	inspection	Caloo	£445.00	£89.00	£534.00
Stationery	14/03/2025	leaflets	Speedy Print	£55.00	£0.00	£55.00
Home working allowa	14/03/2025	to year end	E Holland	£104.00	£0.00	£104.00
Subscriptions	14/03/2025	annual	CPRE	£36.00	£0.00	£36.00
Clerk Salary	27/03/2025	Salaries	Elizabeth Holland	£1,439.61		£1,439.61
Pension Contributions	31/03/2025	Pension ers & ees	Wiltshire Pension Fur	£394.15		£394.15
Village maintenance	14/03/2025	Jackets with logos	Hi Vis.co.uk	£96.02	£19.20	£115.22