

Payment Schedule November 2024

Payments since last meeting

Direct debits

				VAT	TOTAL	
IT Services	16/10/2024	IT Backup and Antivirus	Hill Data Systems Ltd	£35.05	£7.01	£42.06
Electricity	14/10/2024	standing charges (mostly)	Yorks Gas & Power	£41.88	£2.09	£43.97
Payroll	28/10/2024	monthly charge	SGW	£17.00	£3.40	£20.40
Phone	28/10/2024	monthly charge	O2	£10.88	£2.18	£13.06
Pay costs	24/10/2024	Tax & NI	HMRC	£697.92		£697.92

Other

Clerk Salary	28/10/2024	October	Elizabeth Holland	£1,265.73		£1,265.73
Pension	31/10/2024	October	WC pension Fund	379.33		£379.33

Payments to authorise at this meeting

Village maintenance	14/11/2024	Drains at village hall	Neave R & R	£690.00		£690.00
Website costs	14/11/2024	domain name hosting	Vision ICT	£40.00	£8.00	£48.00
Hall hire	14/11/2024	Oct meeting	AVH	£12.50		£12.50
Allotments	14/11/2024	rent High Street	Alderbury Allotments	£1.50	£0.00	£1.50
Services	14/11/2024	Playground inspection	Playsafety	£180.00	£36.00	£216.00
Grounds maintenance co	14/11/2024	Grass cutting	Hurdcott Landscapes	£702.00	£140.40	£842.40
Grounds maintenance co	14/11/2024	Litter Collection	Hurdcott Landscapes	£120.00	£24.00	£144.00
Software	14/11/2024	Accounts	Scribe	£384.00	£76.80	£460.80
Postage	14/11/2024	Redirection service	Royal Mail	£353.50	£70.70	£424.20
Expenses	14/11/2024	Parking	E Hartford (cldr)	£5.00	£0.00	£5.00
Training	14/11/2024	for clerk	WALC	£40.00	£8.00	£48.00
Salary	27/11/2024	Clerk including back pay	E Holland	£1,568.10		£1,568.10
Pension	30/11/2024	Oct contributions	WC Pension Fund	£493.81		£493.81
				£7,038.20	£378.58	£7,416.78 agrees data sheet