

Payment Schedule September 2024

Payments since last meeting

Direct debits

				VAT	TOTAL	
IT Services	16/09/2024	IT Backup and Antivirus	Hill Data Systems Ltc	£35.05	£7.01	£42.06
Electricity	12/09/2024	In advance new contract	Yorks Gas & Power	£49.14	£2.46	£51.60

Other

Clerk Salary	27/09/2024	Sept	Elizabeth Holland	£1,265.73		£1,265.73
Pension	30/09/2024	Sept	WC pension Fund	379.33		£379.33

Payments to authorise at this meeting

Village maintenance	09/10/2024	Garedening volunteers	Phil Spooner	£84.53		£84.53
Website costs	09/10/2024	emial and wesite hosting	Vision ICT	£275.00	£55.00	£330.00
Hall hire	09/10/2024	Sept meeting	AVH	£12.50		£12.50
Clerk's expenses	09/10/2024	Sationery	Liz Holland	£6.24	£1.25	£7.49
Clerk's expenses	09/10/2024	mileage	Liz Holland	£102.60		£102.60
Grounds maintenance cc	09/10/2024	Grass cutting	Hurdcott Landscapes	£702.00	£140.40	£842.40
Grounds maintenance cc	09/10/2024	Litter Collection	Hurdcott Landscapes	£120.00	£24.00	£144.00
				£3,032.12	£230.12	£3,262.24 agrees data sheet