

Payment Schedule September 2024

Payments since last meeting

Direct debits

				VAT	TOTAL	
IT Services	15/08/2024	IT Backup and Antivirus	Hill Data Systems Ltc	£53.80	£10.76	£64.56
Telephone	29/08/2024	Mobile Phone Contract	O2	£10.88	£2.18	£13.06
Payroll	23/08/2024	Monthly processing	SGW	£17.00	£3.40	£20.40
Payroll	01/08/2024	Monthly processing	SGW	£17.00	£3.40	£20.40

Other

Clerk Salary	28/09/2024	August	Elizabeth Holland	£1,265.73		£1,265.73
Pension	30/08/2024	August	WC pension Fund	379.33		£379.33
Village maintenance	14/08/2024	Bus shelter panel	GW Shelters	300.90	60.18	361.08

Payments to authorise at this meeting

Home working allowa	10/09/2024	September	Elizabeth Holland	£26.00		£26.00
Fencing	10/09/2024	At cemetery	Mr Fencing	£355.00	£71.00	£426.00
Village maintenance	10/09/2024	War memorial cleaning	Minster Stone	£475.00	£95.00	£570.00
Insurance	10/09/2024	Premium to 30.9.25	Clear Insurance	£1,407.94	£0.00	£1,407.94
Village hall	10/09/2024	Hire of room	AVH	£12.50	£0.00	£12.50
Training	10/09/2024	CiLCA for clerk	WALC	£20.00	£4.00	£24.00
Grounds maintenanc	10/09/2024	Grounds Maintenance Contract	Hurdcott Landscapes	£702.00	£140.40	£842.40
Litter Collection	10/09/2024	Grounds Maintenance Contract	Hurdcott Landscapes	£120.00	£24.00	£144.00
Audit fees	10/09/2024	External auditor for y/e 3/24	PKF Littlejohn	£420.00	£84.00	£504.00
SID	10/09/2024	device and batteries	Elan City	£2,339.99	£468.00	£2,807.99
				£7,923.07	£966.32	£8,889.39