

Payment Schedule February 2025

Payments since last meeting

Direct debits				VAT	TOTAL	
Payroll	31/01/2025	monthly charge	SGW	£17.00	£3.40	£20.40
Phone	28/01/2025	monthly charge	O2	£10.88	£2.18	£13.06
PAYE/NI	23/01/2025	quarter to 31.12.2024	HMRC	£914.66		£914.66
Waleran Close	11/01/2025	electricity	YGP	39.83	1.99	41.82
Clubhouse	12/01/2025	electricity	YGP	41.69	2.08	43.77

Payments to authorise at this meeting

Village maintenance	13/02/2025 Litter collection	Hurdcott	£120.00	£24.00	£144.00
Fountain room	13/02/2025 Jan & Feb	Village Hall	£25.00		£25.00
Fountain room	13/02/2025 April, July, Nov 2024	Village Hall	£47.00		£47.00
Expenses	13/02/2025 SI project	M Lawrence (cllr)	£145.63	£0.00	£145.63
Email	13/02/2025 addnl name	Vision ICT	£20.00	£4.00	£24.00
Village maintenance	13/02/2025 bus shelter cleaning	Simon Pevy	£205.00	£0.00	£205.00
Expenses	13/02/2025 SI project & mileage	E Holland	£376.68	£60.48	£437.16
Village maintenance	13/02/2025 SI project guttering (asset)	Salisbury Guttering	£250.00	£50.00	£300.00

£2,213.37 £148.13 £2,361.50