Appendix G

Itchen Stoke and Ovington Parish Council Meeting Date 28th May 2025

Payments made and to be made since the last meeting

Payments since last meeting: Gross VAT Net

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 28/02/205 | Unity Trust | DD | Service Charge | 6.00 |  | 6.00 |
| 20/03/205 | HMRC | BACS | PAYE (January to March) | 88.00 |  | 88.00 |
| 20/03/2025 | Wendy Simson | BACS | Clerks’ salary (January to March) | 352.00 |  | 352.00 |
| 20/03/2025 | WCC | BACS | Dog bins empty | 65.00 |  | 65.00 |
| 20/03/2025 | WCC | BACS | Dog bins empty | 65.00 |  | 65.00 |
| 31/03/2025 | Unity Trust | DD | Service charge | 6.00 |  | 6.00 |
| 30/4/2025 | Unity Trust | DD | Service charge | 6.00 |  | 6.00 |
| 09/05/2025 | ICO | DD | Data Protection | 47.00 |  | 47.00 |

999.37 0.00 999.37

Payments yet to be made:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/04/2025 | Vision ICT | BACS | Domain hosting | 72.00 | 12.00 | 60.00 |
| 22/04/2025 | HALC | BACS | Affiliation fees | 207.00 | 16.00 | 191.00 |
| 25/05/2025 | Sara Sawyer | BACS | Internal Audit | 180.00 |  | 180.00 |
| 01/05/2025 | Vision ICT | BACS | Domain renewal | 78.00 | 13.00 | 65.00 |
| 28/05/2025 | W Simson | BACS | Salary April to June | 352.00 |  | 352.00 |
| 28/05/2025 | HMRC | BACS | PAYE April to June | 88.00 |  | 88.00 |
| Total | |  |  | 440.00 | 0.00 | 440.00 |
| Receipts since the last meeting  Date | |  |  | Gross | VAT | Net |
| 11/04/2025 | WCC | BACS | 50% of precept | 3112.50 |  | 3112.50 |