

## Alderbury Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Internal & External Audit	09/06/2023		Lloyds Bank Treasurers Account		Audit Fees	Lightatouch	X	500.00		500.00
55	Hire of Halls	09/06/2023		Lloyds Bank Treasurers Account		Hire of Halls	Alderbury Village Hall	X	12.50		12.50
52	IT Services	15/06/2023		Lloyds Bank Treasurers Account		IT Backup and Antivirus	Hill Data Systems Ltd	S	35.05	7.01	42.06
53	Payroll	15/06/2023		Lloyds Bank Treasurers Account		Payroll Services	SGW Payroll	S	17.00	3.40	20.40
51	PWLB - Loan	21/06/2023		Lloyds Bank Treasurers Account		Loan Repayment	PWLB	X	2,569.93		2,569.93
59	Telephone	26/06/2023		Lloyds Bank Treasurers Account		Mobile Phone Contract	O2	S	17.33	3.47	20.80
50	Clerk Salary	27/06/2023		Lloyds Bank Treasurers Account		Salaries	Elizabeth Holland	X	1,222.77		1,222.77
61	Clerk Salary	06/07/2023		Lloyds Bank Treasurers Account		Pension ers & ees	Wiltshire Pension Fund	X	81.23		81.23
60	Pension Contributions (E	06/07/2023		Lloyds Bank Treasurers Account		Pension ers & ees	Wiltshire Pension Fund	X	275.90		275.90
56	Clerk / Councillor's Trav	06/07/2023		Lloyds Bank Treasurers Account		Expenses	E Hartford	X	21.60		21.60
58	Hire of Halls	06/07/2023		Lloyds Bank Treasurers Account		Hire of Halls	Alderbury Village Hall	X	47.50		47.50
57	Grounds maintenance cc	06/07/2023		Lloyds Bank Treasurers Account		Grounds Maintenance Co	Hurdcott Landscapes	S	702.00	140.40	842.40
49	Subscriptions	06/07/2023		Lloyds Bank Treasurers Account		Subscriptions	CPRE	X	36.00		36.00
68	Grounds maintenance cc	06/07/2023		Lloyds Bank Treasurers Account		Grounds Maintenance Co	Hurdcott Landscapes	S	777.00	155.40	932.40
69	Community Projects	06/07/2023		Lloyds Bank Treasurers Account		Grants for Village Project	Richmond Graphics	X	196.00		196.00
66	Electricity	06/07/2023		Lloyds Bank Treasurers Account		Electricity	SSE	S	148.55	29.71	178.26
67	Litter Collection	06/07/2023		Lloyds Bank Treasurers Account		Litter Bin Emptying Contr	Idverde Ltd	S	59.97	11.99	71.96
64	Clerk's allowance (home	06/07/2023		Lloyds Bank Treasurers Account		Home Working Allowanc	Elizabeth Holland	X	26.00		26.00
65	Village Maintenance	06/07/2023		Lloyds Bank Treasurers Account		Repair and Maintenance	Barry Sloan	X	13.50		13.50
70	Community Projects	06/07/2023		Lloyds Bank Treasurers Account		Grants for Village Project	Nicola Sloan	X	38.00		38.00

