

**ALDERBURY PARISH COUNCIL****PAYMENTS FEBRUARY 2024**

	<b>Date</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
<b><u>Paid between meetings</u></b>						
Clerk Salary	29/01/2024	Salaries	Elizabeth Holland	1,286.73		1,286.73

**Direct debits**

Payroll	13/02/2024	Payroll Services	SGW Payroll	17.00	3.40	20.40
Telephone	26/02/2024	Mobile Phone Contract	O2	10.00	2.00	12.00
Telephone	26/01/2024	Mobile Phone Contract	O2	10.00	2.00	12.00
HMRC Payments	25/01/2024	HMRC PAYE	HMRC	925.24		925.24
IT Services	15/01/2024	IT Backup and Antivirus	Hill Data Systems Ltd	35.05	7.01	42.06

**To authorise at this meeting**

Electricity	13/02/2024	Electricity	SSE	173.66	8.68	182.34
Hire of Halls	13/02/2024	Hire of Halls	Alderbury Village Hall	12.50		12.50
Stationery	13/02/2024	Clerk's Expenses	Elizabeth Holland	7.28	1.46	8.74
Defibrillator supplies	13/02/2024	Clerk's Expenses	Elizabeth Holland	245.00	49.00	294.00
Mulch	13/02/2024	Clerk's Expenses	Elizabeth Holland	83.33	16.67	100.00
Clerk / Councillor's Travel	13/02/2024	Clerk's Expenses	Elizabeth Holland	46.80		46.80
Chairman's expenses	13/02/2024	Recognition	E Hartford	58.52		58.52
Clerk's allowance (homework)	13/02/2024	Home Working Allowance	Elizabeth Holland	78.00		78.00
Training	13/02/2024	Training & Development	SLCC	30.00		30.00
Website Costs	13/02/2024	Vision ICT - Email Hosting	Vision ICT	25.00	5.00	30.00
Website Costs	13/02/2024	Website & Email Hosting	Vision ICT	18.00	3.60	21.60
Village Maintenance	13/02/2024	play equip refurb/maint	Vita Play	2,914.00	582.80	3,496.80
Village Maintenance	13/02/2024	play equip refurb/maint	Vita Play	640.00	128.00	768.00
Village Maintenance	13/02/2024	play equip refurb/maint	Vita Play	4,715.00	943.00	5,658.00
Litter Collection	13/02/2024	Litter Bin Emptying Contract	Hurdcott Landscapes	144.00	28.80	172.80
Village Maintenance	13/02/2024	Bus Shelter Cleaning	Simons Window Clean	200.00		200.00
				<b>11,675.11</b>	<b>1,781.42</b>	<b>13,456.53</b>

Brings up to date

Add another account

Annual fee

per quote from reserves

per quote from reserves

per quote from reserves

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