

ALDERBURY PARISH COUNCIL
PAYMENTS SINCE JULY MEETING

Description	Supplier	Date	Net	VAT	Total		
<u>Direct debits</u>							
IT Services	IT Backup and Antivirus	Hill Data Systems Ltd	17/07/2023	35.05	7.01	42.06	
HMRC Payments	HMRC PAYE	HMRC	25/07/2023	555.48	0.00	555.48	
Telephone	Mobile Phone Contract	O2	26/07/2023	17.33	3.47	20.80	
<u>Paid between meetings</u>							
Trees at Oakwood Grove	Tree Works	Tree Technique	25/07/2023	1,995.00	399.00	2,394.00	per quote: very short payment terms always is
Clerk Salary	Salaries	Elizabeth Holland	27/07/2023	1,261.34	0.00	1,261.34	
<u>To authorise tonight</u>							
Hire of Halls	Hire of Halls	Aldbury Village Hall	07/08/2023	22.00	0.00	22.00	budget on track
Village Maintenance	Bus Shelter Cleaning	Simons Window Clear	07/08/2023	200.00	0.00	200.00	budget on track
Village Maintenance	Gardening Volunteers	David Marshall	07/08/2023	222.59	0.00	222.59	budget on track
Litter Collection	Litter Bin Emptying Contract	Idverde Ltd	07/08/2023	59.97	11.99	71.96	budget on track
Clerk / Councillor's Travel	Clerk's Expenses	Aldbury Parish Cour	07/08/2023	50.40	0.00	50.40	virement recommended
Postage	Clerk's Expenses	Aldbury Parish Cour	07/08/2023	6.00	0.00	6.00	budget on track
Stationery	Clerk's Expenses	Aldbury Parish Cour	07/08/2023	9.75	0.00	9.75	budget on track
Clerk Salary	Pension ers & ees	Wiltshire Pension Fun	07/08/2023	84.51	0.00	84.51	virement recommended
Pension Contributions (ER)	Pension ers & ees	Wiltshire Pension Fun	07/08/2023	287.04	0.00	287.04	virement recommended
Clerk's allowance (homeworker)	Home Working Allowance	Elizabeth Holland	07/08/2023	26.00	0.00	26.00	budget on track
Training	Training & Development	Chagos Consulting Ltc	07/08/2023	100.00	0.00	100.00	budget on track
					<u><u>5,353.93</u></u>		
CONTROL TOTAL from sheet 1					5,353.93		