

ALDERBURY PARISH COUNCIL
PAYMENTS & INVOICES for December 12th 2023

NOV PMTS

Description		Supplier	Date	Net	VAT	Total	
<u>Direct debits</u>							
Payroll services	monthly charges	SGW	26/10/2023	17.00	3.40	20.40	
IT Services	monthly charges	Hill Data	12/12/2023	35.05	7.01	42.06	
Loan repayment	quarterly	PWLB	12/12/2023	2,569.93		2,569.93	
<u>To authorise tonight</u>							
Clerk Salary	Dec salary	E Holland	27/12/2023	1,277.94	0.00	1,277.94	
Pension Contributions	Pension ers & ees	Wiltshire Pension Fun	02/01/2024	379.29	0.00	379.29	
Clerk expenses	Various		12/12/2023	88.58		88.58	
R & M	Allotment car park	Dig Up	12/12/2023	3,000.00	0.00	3,000.00	
Grounds maint incl litter	October charge	Hurdcott	12/12/2023	822.00	164.40	986.40	
Grant		Bowls Club	12/12/2023	910.00	0.00	910.00	
Donation		Citizen's Advice	12/12/2023	250.00		250.00	
Internal audit		Fair Account	12/12/2023	300.00		300.00	
Mapping software	Annual subscription	Parish Online	12/12/2023	63.63	12.73	76.36	
Training	Clerk cemetery course	ICCM	12/12/2023	140.00	28.00	168.00	
Accounting software	Annual subscription	Scribe	12/12/2023	384.00	76.80	460.80	
Hall hire		Alderbury Village Hall	12/12/2023	12.50		12.50	
Business rates	The Pavilion to 31.3.24	WC	12/12/2023	179.20		179.20	
						<u>10,721.46</u>	
			CONTROL TOTAL			10,721.46	0.00