

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20 IT Services	15/05/2023		Lloyds Bank Treasurer		IT Backup and Antivirus	Hill Data Systems Ltd	S	42.79	8.56	51.35
21 Internal & External Audit Fee	16/05/2023		Lloyds Bank Treasurer		ICO Registration	ICO	X	35.00		35.00
23 Training	17/05/2023		Lloyds Bank Treasurer		Training & Development	SLCC	E	141.80		141.80
22 Subscriptions	17/05/2023		Lloyds Bank Treasurer		Subscriptions	SLCC	X	199.00		199.00
24 Trees at Oakwood Grove	22/05/2023		Lloyds Bank Treasurer		Tree Works	WRC	S	380.00	76.00	456.00
25 Telephone	26/05/2023		Lloyds Bank Treasurer		Mobile Phone Contract	O2	S	17.33	3.47	20.80
26 Clerk Salary	30/05/2023		Lloyds Bank Treasurer		Salaries	Elizabeth Holland	X	1,222.77		1,222.77
32 Stationery	07/06/2023		Lloyds Bank Treasurer		Stationery	Alderbury Parish Council	X	155.72		155.72
27 Pension Contributions (ER)`	07/06/2023		Lloyds Bank Treasurer		Pension ers & ees	Wiltshire Pension Fund	X	357.23		357.23
31 Internal & External Audit Fee	07/06/2023		Lloyds Bank Treasurer		Audit Fees	Lightatouch	X	75.00		75.00
28 Village Maintenance	07/06/2023		Lloyds Bank Treasurer		Gardening Volunteers	Mel Lawrence	X	4.20		4.20
30 Subscriptions	07/06/2023		Lloyds Bank Treasurer		Subscriptions	WALC	S	779.03	155.81	934.84
29 Postage	07/06/2023		Lloyds Bank Treasurer		Stationery	Alderbury Parish Council	X	6.40		6.40
33 Clerk's allowance (homework	07/06/2023		Lloyds Bank Treasurer		Clerk's Expenses	Alderbury Parish Council	X	26.00		26.00
34 Clerk / Councillor's Travel	07/06/2023		Lloyds Bank Treasurer		Clerk's Expenses	Alderbury Parish Council	X	70.20		70.20
35 Litter Collection	07/06/2023		Lloyds Bank Treasurer		Litter Bin Emptying Contract	ID Verde Ltd	S	59.97	11.99	71.96
37 Grounds maintenance contra	07/06/2023		Lloyds Bank Treasurer		Grounds Maintenance Contract	Hurdcott Landscapes	S	727.00	145.40	872.40
36 Accounting software	07/06/2023		Lloyds Bank Treasurer		Software	Scribe	S	417.60	83.52	501.12
Total								4,717.04	484.75	5,201.79