

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
134 IT Services	13/11/2023		Lloyds Bank Treasurer		IT Backup and Antivirus	Hill Data Systems Ltd	S	47.05	9.41	56.46
135 Village Maintenance	22/11/2023		Lloyds Bank Treasurer		signs	Signs in Motion	S	76.00	15.20	91.20
136 Hire of Halls	22/11/2023		Lloyds Bank Treasurer		Hire of Halls	Alderbury Village Hall	X	26.50		26.50
137 Hire of Halls	22/11/2023		Lloyds Bank Treasurer		Hire of Halls	Alderbury Village Hall	X	11.00		11.00
138 Grounds maintenance contra	22/11/2023		Lloyds Bank Treasurer		Grounds Maintenance Contract	Hurdcott Landscapes	S	702.00	140.40	842.40
138 Litter Collection	22/11/2023		Lloyds Bank Treasurer		Grounds Maintenance Contract	Hurdcott Landscapes	S	120.00	24.00	144.00
139 Training	22/11/2023		Lloyds Bank Treasurer		Training & Development	NALC	S	54.07	10.81	64.88
140 Telephone	26/11/2023		Lloyds Bank Treasurer		Mobile Phone Contract	O2	S	10.00	2.00	12.00
141 Clerk Salary	27/11/2023		Lloyds Bank Treasurer		Salaries	Elizabeth Holland	X	1,672.02		1,672.02
142 Clerk Salary	04/12/2023		Lloyds Bank Treasurer		Pension ers & ees	Wiltshire Pension Fund	X	122.36		122.36
142 Pension Contributions (ER)`	04/12/2023		Lloyds Bank Treasurer		Pension ers & ees	Wiltshire Pension Fund	X	415.59		415.59
143 Clerk's allowance (homework	30/11/2023		Lloyds Bank Treasurer		Home Working Allowance	Elizabeth Holland	X	26.00		26.00
144 Hire of Halls	21/11/2023		Lloyds Bank Treasurer		Hire of Halls	Alderbury Village Hall	X	-14.00		-14.00
Total								3,268.59	201.82	3,470.41