

ALDERBURY PARISH COUNCIL
PAYMENTS & INVOICES SINCE October MEETING

NOV PMT!

Description		Supplier	Date	Net	VAT	Total
<u>Direct debits</u>						
Telephone	Mobile Phone Contract	O2	26/10/2023	4.21	0.84	5.05
Payroll services	monthly charges	SGW	26/10/2023	17.00	3.40	20.40
<u>Paid between meetings</u>						
Clerk Salary	Salaries	Elizabeth Holland	27/09/2023	1,243.34	0.00	1,243.34
<u>To authorise tonight</u>						
Clerk Salary	Pension ers & ees	Wiltshire Pension Fun	01/11/2023	83.10	0.00	83.10
Pension Contributions (ER)	Pension ers & ees	Wiltshire Pension Fun	01/11/2023	282.27	0.00	282.27
Clerk's allowance (homeworker)	Home Working Allowance	Elizabeth Holland	01/11/2023	26.00	0.00	26.00
Qtrly PAYE	PAYE	HMRC	01/11/2023	645.60	0.00	645.60
Stationery	Cartridges	Cartridge Save	01/11/2023	32.18	6.44	38.62
Postage	Annual redirection (PO Box)	Royal Mail	01/11/2023	330.00	66.00	396.00
R & M	Asbestos survey	Breeze	01/11/2023	150.00	30.00	180.00
Grounds maintenance	October charge	Hurdcott	01/11/2023	702.00	140.40	842.40
Village maintenance	Gate posts	Mr Fencing	01/11/2023	833.00	166.60	999.60

4,762.38

CONTROL TOTAL from sheet 1 4,762.38