

## Alderbury Parish Council 2024-2025 ACCOUNTS

**All payments in excess of £100**

| <b>Date</b> | <b>Description</b>           | <b>Payee</b>             | <b>Net</b> | <b>VAT</b> | <b>Gross</b> |
|-------------|------------------------------|--------------------------|------------|------------|--------------|
| 12/04/2024  | Business rates               | Wiltshire Council        | 523.95     |            | 523.95       |
| 11/04/2024  | Grants for Village Projects  | Picnic in the Park       | 2,500.00   |            | 2,500.00     |
| 11/04/2024  | Electricity                  | SSE                      | 365.30     | 18.27      | 383.57       |
| 11/04/2024  | Electricity                  | SSE                      | 160.74     | 8.04       | 168.78       |
| 11/04/2024  | Litter Bin Emptying Contract | Hurdcott Landscapes      | 120.00     | 24.00      | 144.00       |
| 11/04/2024  | Vision ICT - Email Hosting   | Vision ICT               | 180.00     | 36.00      | 216.00       |
| 11/04/2024  | Repair and Maintenance       | Samuel Smith             | 220.00     |            | 220.00       |
| 15/04/2024  | IT Backup and Antivirus      | Hill Data Systems Ltd    | 105.05     | 21.01      | 126.06       |
| 25/04/2024  | HMRC PAYE                    | HMRC                     | 690.72     |            | 690.72       |
| 25/04/2024  | war memorial cleaning        | Haven Memorials          | 237.50     | 47.50      | 285.00       |
| 27/04/2024  | Salaries                     | Alderbury Parish Council | 1,276.53   |            | 1,276.53     |
| 30/04/2024  | Pension ers & ees            | Wiltshire Pension Fund   | 86.28      |            | 86.28        |
| 30/04/2024  | Pension ers & ees            | Wiltshire Pension Fund   | 293.05     |            | 293.05       |
| 13/05/2024  | Subscriptions                | ICCM                     | 100.00     |            | 100.00       |
| 13/05/2024  | Bench                        | Michael Huntley (Cllr)   | 120.60     |            | 120.60       |
| 13/05/2024  | Audit Fees                   | Fair Account             | 300.00     |            | 300.00       |
| 06/05/2024  | Grounds Maintenance Contract | Hurdcott Landscapes      | 120.00     | 24.00      | 144.00       |
| 06/05/2024  | Grounds Maintenance Contract | Hurdcott Landscapes      | 702.00     | 140.40     | 842.40       |
| 13/05/2024  | Repair and Maintenance       | Mr Fencing               | 203.00     | 40.60      | 243.60       |
| 13/05/2024  | Subscriptions                | SLCC                     | 187.00     |            | 187.00       |
| 13/05/2024  | Subscriptions                | WALC                     | 796.19     | 159.24     | 955.43       |
| 13/05/2024  | Grants for Village Projects  | Scouts                   | 100.00     |            | 100.00       |
| 28/05/2024  | Salaries                     | Alderbury Parish Council | 1,276.53   |            | 1,276.53     |
| 31/05/2024  | Pension ers & ees            | Wiltshire Pension Fund   | 86.28      |            | 86.28        |
| 31/05/2024  | Pension ers & ees            | Wiltshire Pension Fund   | 293.05     |            | 293.05       |
| 21/06/2024  | Loan Repayment               | PWLB                     | 2,569.93   |            | 2,569.93     |
| 11/06/2024  | Software                     | Scribe                   | 417.60     | 83.52      | 501.12       |
| 12/06/2024  | Grounds Maintenance Contract | Hurdcott Landscapes      | 702.00     | 140.40     | 842.40       |
| 12/06/2024  | Grounds Maintenance Contract | Hurdcott Landscapes      | 120.00     | 24.00      | 144.00       |
| 27/06/2024  | Salaries                     | Elizabeth Holland        | 1,276.53   |            | 1,276.53     |
| 11/07/2024  | Clerk's Expenses             | Elizabeth Holland        | 4.16       | 0.83       | 4.99         |
| 11/07/2024  | Clerk's Expenses             | Elizabeth Holland        | 9.57       | 1.91       | 11.48        |
| 11/07/2024  | Clerk's Expenses             | Elizabeth Holland        | 65.70      |            | 65.70        |

|            |                              |                               |          |          |          |
|------------|------------------------------|-------------------------------|----------|----------|----------|
| 11/07/2024 | Clerk's Expenses             | Elizabeth Holland             | 149.17   | 29.83    | 179.00   |
| 11/07/2024 | Repair and Maintenance       | Meridian Property Development | 6,939.00 | 1,387.80 | 8,326.80 |
| 11/07/2024 | Grounds Maintenance Contract | Hurdcott Landscapes           | 120.00   | 24.00    | 144.00   |
| 11/07/2024 | Grounds Maintenance Contract | Hurdcott Landscapes           | 702.00   | 140.40   | 842.40   |
| 11/07/2024 | Electricity                  | SSE                           | 193.47   | 9.67     | 203.14   |
| 11/07/2024 | Electricity                  | SSE                           | 157.14   | 7.86     | 165.00   |
| 11/07/2024 | Gardening Volunteers         | David Marshall                | 226.49   |          | 226.49   |
| 27/07/2024 | Salaries                     | Elizabeth Holland             | 1,276.53 |          | 1,276.53 |
| 31/07/2024 | Pension ers & ees            | Wiltshire Pension Fund        | 86.28    |          | 86.28    |
| 31/07/2024 | Pension ers & ees            | Wiltshire Pension Fund        | 293.05   |          | 293.05   |
| 09/08/2024 | Home Working Allowance       | Elizabeth Holland             | 104.00   |          | 104.00   |
| 01/07/2024 | Pension ers & ees            | Wiltshire Pension Fund        | 293.05   |          | 293.05   |
| 01/07/2024 | Pension ers & ees            | Wiltshire Pension Fund        | 86.28    |          | 86.28    |
| 25/07/2024 | HMRC PAYE                    | HMRC                          | 676.32   |          | 676.32   |
| 09/08/2024 | Village Signs                | Mr Fencing                    | 300.00   | 60.00    | 360.00   |
| 09/08/2024 | Bus Shelter Cleaning         | Simons Window Cleaning        | 205.00   |          | 205.00   |
| 09/08/2024 | Grounds Maintenance Contract | Hurdcott Landscapes           | 702.00   | 140.40   | 842.40   |
| 09/08/2024 | Grounds Maintenance Contract | Hurdcott Landscapes           | 120.00   | 24.00    | 144.00   |
| 14/08/2024 | Repair and Maintenance       | GW Shelter Solutions Ltd      | 300.90   | 60.18    | 361.08   |
| 28/08/2024 | Salaries                     | Elizabeth Holland             | 1,265.73 |          | 1,265.73 |
| 30/08/2024 | Pension ers & ees            | Wiltshire Pension Fund        | 86.28    |          | 86.28    |
| 30/08/2024 | Pension ers & ees            | Wiltshire Pension Fund        | 293.05   |          | 293.05   |
| 10/09/2024 | war memorial cleaning        | Minster Stone                 | 475.00   | 95.00    | 570.00   |
| 10/09/2024 | Insurance                    | Clear Insurance through BHIB  | 1,407.94 |          | 1,407.94 |
| 10/09/2024 | Grounds Maintenance Contract | Hurdcott Landscapes           | 702.00   | 140.40   | 842.40   |
| 10/09/2024 | Grounds Maintenance Contract | Hurdcott Landscapes           | 120.00   | 24.00    | 144.00   |
| 10/09/2024 | Fencing                      | Mr Fencing                    | 355.00   | 71.00    | 426.00   |
| 10/09/2024 | Audit Fees                   | PKF Littlejohn                | 420.00   | 84.00    | 504.00   |
| 10/09/2024 | Speed Indicator Device       | ElanCity UK                   | 2,339.99 | 468.00   | 2,807.99 |
| 27/09/2024 | Salaries                     | Elizabeth Holland             | 1,265.73 |          | 1,265.73 |
| 30/09/2024 | Pension ers & ees            | Wiltshire Council             | 86.28    |          | 86.28    |
| 30/09/2024 | Pension ers & ees            | Wiltshire Council             | 293.05   |          | 293.05   |
| 09/10/2024 | Website & Email Hosting      | Vision ICT                    | 210.00   | 42.00    | 252.00   |
| 09/10/2024 | Clerk's Expenses             | Elizabeth Holland             | 6.24     | 1.25     | 7.49     |
| 09/10/2024 | Clerk's Expenses             | Elizabeth Holland             | 102.60   |          | 102.60   |
| 09/10/2024 | Grounds Maintenance Contract | Hurdcott Landscapes           | 120.00   | 24.00    | 144.00   |
| 09/10/2024 | Grounds Maintenance Contract | Hurdcott Landscapes           | 702.00   | 140.40   | 842.40   |
| 21/10/2024 | Bench                        | Michael Huntley (Cllr)        | 120.60   |          | 120.60   |
| 21/10/2024 | Repair and Maintenance       | Meridian Property Development | 6,939.00 | 1,387.80 | 8,326.80 |

|            |                                |                              |           |          |           |
|------------|--------------------------------|------------------------------|-----------|----------|-----------|
| 24/10/2024 | Salaries                       | HMRC                         | 697.92    |          | 697.92    |
| 28/10/2024 | Salaries                       | Elizabeth Holland            | 1,265.73  |          | 1,265.73  |
| 30/10/2024 | Pension ers & ees              | Wiltshire Pension Fund       | 86.28     |          | 86.28     |
| 30/10/2024 | Pension ers & ees              | Wiltshire Pension Fund       | 293.05    |          | 293.05    |
| 27/11/2024 | Salaries                       | Elizabeth Holland            | 1,568.10  |          | 1,568.10  |
| 30/11/2024 | Pension ers & ees              | Wiltshire Pension Fund       | 112.32    |          | 112.32    |
| 30/11/2024 | Pension ers & ees              | Wiltshire Pension Fund       | 381.49    |          | 381.49    |
| 14/11/2024 | Repair and Maintenance         | Neave Refurbishment & Renova | 690.00    |          | 690.00    |
| 14/11/2024 | Play Area Inspection           | Playsafety Ltd               | 180.00    | 36.00    | 216.00    |
| 14/11/2024 | Scribe Accountancy Software    | Scribe                       | 384.00    | 76.80    | 460.80    |
| 14/11/2024 | Grounds Maintenance Contract   | Hurdcott Landscapes          | 702.00    | 140.40   | 842.40    |
| 14/11/2024 | Grounds Maintenance Contract   | Hurdcott Landscapes          | 120.00    | 24.00    | 144.00    |
| 14/11/2024 | Royal Mail Redirection Service | Royal Mail                   | 353.50    | 70.70    | 424.20    |
| 10/12/2024 | Electricity                    | SSE                          | 174.61    | 8.73     | 183.34    |
| 10/12/2024 | Electricity                    | SSE                          | 293.26    | 14.66    | 307.92    |
| 10/12/2024 | Gardening Volunteers           | David Marshall               | 115.76    |          | 115.76    |
| 10/12/2024 | Tree Works                     | WRC                          | 920.00    | 184.00   | 1,104.00  |
| 10/12/2024 | Grounds Maintenance Contract   | Hurdcott Landscapes          | 702.00    | 140.40   | 842.40    |
| 10/12/2024 | Grounds Maintenance Contract   | Hurdcott Landscapes          | 120.00    | 24.00    | 144.00    |
| 10/12/2024 | Repair and Maintenance         | Alltype Fencing              | 1,400.09  | 280.02   | 1,680.11  |
| 10/12/2024 | Parish Online                  | Parish Online                | 126.00    | 25.20    | 151.20    |
| 10/12/2024 | Audit Fees                     | Fair Account                 | 365.00    |          | 365.00    |
| 23/12/2024 | Loan Repayment                 | PWLB                         | 2,569.93  |          | 2,569.93  |
| 27/12/2024 | Salaries                       | Olderbury Parish Council     | 1,305.01  |          | 1,305.01  |
| 27/12/2024 | Pension ers & ees              | Wiltshire Pension Fund       | 89.65     |          | 89.65     |
| 27/12/2024 | Pension ers & ees              | Wiltshire Pension Fund       | 304.50    |          | 304.50    |
| 15/01/2025 | Tree Works                     | WRC                          | 390.00    | 78.00    | 468.00    |
| 15/01/2025 | play equipment                 | Vita Play                    | 572.00    | 114.40   | 686.40    |
| 15/01/2025 | play equipment                 | Vita Play                    | 14,198.00 | 2,839.60 | 17,037.60 |
| 15/01/2025 | Litter Bin Emptying Contract   | Hurdcott Landscapes          | 120.00    | 24.00    | 144.00    |
| 15/01/2025 | trees                          | Elizabeth Holland            | 297.20    | 59.44    | 356.64    |
| 15/01/2025 | defibrilator parts             | Elizabeth Holland            | 612.33    | 122.47   | 734.80    |
| 15/01/2025 | trees                          | Elizabeth Holland            | 45.00     | 9.00     | 54.00     |
| 15/01/2025 | trees                          | Elizabeth Holland            | 79.90     |          | 79.90     |
| 23/12/2024 | Loan Repayment                 | PWLB                         | 2,569.93  |          | 2,569.93  |
| 27/01/2025 | Salaries                       | Elizabeth Holland            | 1,454.61  |          | 1,454.61  |
| 31/01/2025 | Pension ers & ees              | Wiltshire Pension Fund       | 89.65     |          | 89.65     |
| 31/01/2025 | Pension ers & ees              | Wiltshire Pension Fund       | 304.50    |          | 304.50    |
| 23/01/2025 | HMRC PAYE                      | HMRC                         | 914.66    |          | 914.66    |

|            |                              |                              |          |        |          |
|------------|------------------------------|------------------------------|----------|--------|----------|
| 13/02/2025 | Clerk's Expenses             | Elizabeth Holland            | 21.78    |        | 21.78    |
| 13/02/2025 | Clerk's Expenses             | Elizabeth Holland            | 61.20    |        | 61.20    |
| 13/02/2025 | Clerk's Expenses             | Elizabeth Holland            | 295.15   | 59.03  | 354.18   |
| 13/02/2025 | Litter Bin Emptying Contract | Hurdcott Landscapes          | 120.00   | 24.00  | 144.00   |
| 13/02/2025 | Bus Shelter Cleaning         | Simons Window Cleaning       | 205.00   |        | 205.00   |
| 13/02/2025 | trees                        | Mel Lawrence (Cllr)          | 145.63   |        | 145.63   |
| 13/02/2025 | guttering                    | Salisbury Guttering Services | 250.00   | 50.00  | 300.00   |
| 27/02/2025 | Salaries                     | Elizabeth Holland            | 1,439.61 |        | 1,439.61 |
| 28/02/2025 | Pension ers & ees            | Wiltshire Pension Fund       | 89.65    |        | 89.65    |
| 28/02/2025 | Pension ers & ees            | Wiltshire Pension Fund       | 304.50   |        | 304.50   |
| 14/03/2025 | Litter Bin Emptying Contract | Hurdcott Landscapes          | 120.00   | 24.00  | 144.00   |
| 14/03/2025 | Home Working Allowance       | Elizabeth Holland            | 104.00   |        | 104.00   |
| 14/03/2025 | Play Area Inspection         | Caloo Ltd                    | 445.00   | 89.00  | 534.00   |
| 14/03/2025 | play equipment               | Vita Play                    | 2,180.68 | 436.14 | 2,616.82 |
| 27/03/2025 | Salaries                     | Elizabeth Holland            | 1,334.61 |        | 1,334.61 |
| 31/03/2025 | Pension ers & ees            | Wiltshire Pension Fund       | 89.65    |        | 89.65    |
| 31/03/2025 | Pension ers & ees            | Wiltshire Pension Fund       | 304.50   |        | 304.50   |
| 27/03/2025 | Salaries                     | Elizabeth Holland            | 105.00   |        | 105.00   |