

Alderbury Parish Council

5 April 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Community Projects	11/04/2024		Lloyds Bank Treasur		Grants for Village Projects	Picnic in the Park	X	2,500.00		2,500.00
3	Subscriptions & publications	11/04/2024		Lloyds Bank Treasur		Subscriptions	National Society of Allotme	S	55.00	11.00	66.00
7	Clerk's allowance (homeworker	11/04/2024		Lloyds Bank Treasur		Home Working Allowance	Elizabeth Holland	X	26.00		26.00
5	Subscriptions & publications	11/04/2024		Lloyds Bank Treasur		Subscriptions	CPRE	X	36.00		36.00
6	Electricity	11/04/2024		Lloyds Bank Treasur		Electricity	SSE	L	160.74	8.04	168.78
4	Electricity	11/04/2024		Lloyds Bank Treasur		Electricity	SSE	L	365.30	18.27	383.57
11	Website Costs	11/04/2024		Lloyds Bank Treasur		Vision ICT - Email Hosting	Vision ICT	S	180.00	36.00	216.00
8	Litter Collection	11/04/2024		Lloyds Bank Treasur		Litter Bin Emptying Contract	Hurdcott Landscapes	S	120.00	24.00	144.00
13	Village Maintenance	11/04/2024		Lloyds Bank Treasur		Repair and Maintenance	Samuel Smith	X	220.00		220.00
12	Play equipment inspection	11/04/2024		Lloyds Bank Treasur		Play Area Inspection	Vita Play	S	84.50	16.90	101.40
9	Allotment Rent	11/04/2024		Lloyds Bank Treasur		Allotment Rent	Alderbury Smallholdings ar	X	1.50		1.50
1	Rates at The Pavilion	12/04/2024		Lloyds Bank Treasur		Business rates	Wiltshire Council	X	523.95		523.95
10	Subscriptions & publications	11/05/2024		Lloyds Bank Treasur		ICO Registration	ICO	X	40.00		40.00
Total									4,312.99	114.21	4,427.20