

PAYMENT SCHEDULE

5 June 2025 (Current: 2025-2026)

Code	Date	Description	Supplier	Net	VAT	Gross	
<u>Payments since last meeting</u>							
IT Services	15/05/2025	IT Backup and Antivirus	Hill Data Systems Ltd	£89.92	£17.98	£107.90	DD
Bank charges	19/05/2025	bank charges	Lloyds	£4.25		£4.25	DD
Clerk Salary	28/05/2025	Salaries	Elizabeth Holland	£1,438.85		£1,438.85	SO
Telephone	29/05/2025	Mobile Phone Contract	O2	£11.69	£2.34	£14.03	DD
Clerk Salary	02/06/2025	Pension ers & ees	Wiltshire Pension Fund	£98.61		£98.61	
Pension Contributions (ER)`	02/06/2025	Pension ers & ees	Wiltshire Pension Fund	£334.95		£334.95	
<u>Payments to authorise 11.6.25</u>							
Subscriptions & publications	12/06/2025	Subscriptions	ICCM	£105.00		£105.00	to be agreed at meeting
Community Grants	12/06/2025	Grants for Village Projects	FAWGS	£600.00		£600.00	
Playground equipment maintenance	12/06/2025	Repair and Maintenance	Guy Gibbs	£440.00		£440.00	
Hire of Halls	12/06/2025	Hire of Halls	Alderbury Village Hall	£8.00		£8.00	
Litter Collection	12/06/2025	Grounds Maintenance Contract	Hurdcott Landscapes	£120.00	£24.00	£144.00	
Community Grants	12/06/2025	Donation	Scouts	£25.00		£25.00	
New play equipment	12/06/2025	play equipment	Vita Play	£5,472.00	£1,094.40	£6,566.40	
Hire of Halls	12/06/2025	Hire of Halls	Alderbury Village Hall	£12.50		£12.50	
Software	12/06/2025	Cemetery	Scribe	£417.60	£83.52	£501.12	

