

ALDERBURY PARISH COUNCIL**PAYMENTS MARCH 2024**

	Date	Description	Supplier	Net	VAT	Total
<u>Paid between meetings</u>						
Clerk Salary	28/02/2024	Salaries	Elizabeth Holland	1,286.73		1,286.73

Direct debits

Payroll	29/02/2024	Payroll Services	SGW Payroll	17.00	3.40	20.40
Telephone	26/02/2024	Mobile Phone Contract	O2	10.00	2.00	12.00
IT Services	15/02/2024	IT Backup and Antivirus	Hill Data Systems Ltd	35.05	7.01	42.06

To authorise at this meeting

Hire of Halls	13/03/2024	Hire of Halls	Alderbury Village Hall	12.50		12.50	
Stationery	13/03/2024	Clerk's Expenses	Elizabeth Holland	4.99		4.99	
Community projects	13/03/2024	Youth activities	Buzz Action	1,000.00		1,000.00	£500 grant SAB
Clerk / Councillor's Travel	13/03/2024	Clerk's Expenses	Elizabeth Holland	24.30		24.30	
Asset purchase	13/03/2024	3 Notice boards	Greenbarnes	3,516.44	703.29	4,219.73	CIL
Clerk's allowance (homework)	13/03/2024	Home Working Allowance	Elizabeth Holland	26.00		26.00	
Village maintenance	13/03/2024	Pavilion	Andy Coles	600.00	120.00	720.00	Reserves
Village maintenance	13/03/2024	Ivy at Pavilion	John's Grasscutting	75.00		75.00	Provisional
Village Maintenance	13/03/2024	Pavilion	Andy Coles	160.00	32.00	192.00	Reserves
Village Maintenance	13/03/2024	mulch	clerk	54.17	10.83	65.00	
Village Maintenance	13/03/2024	cemetery path	Dig It Up	1,790.00	0.00	1,790.00	Reserves
Litter Collection	13/03/2024	Litter Bin Emptying Contract	Hurdcott Landscapes	120.00	24.00	144.00	
Village Maintenance	13/03/2024	Basketball court	Hurdcott	100.00	20	120.00	
				8,832.18	922.53	9,754.71	