

Payment Schedule May 2024

Payments since last meeting

Direct debits

Payroll	15/04/2024	Payroll Services	SGW Payroll	17.00
IT Services	15/04/2024	IT Backup and Antivirus	Hill Data Systems Ltd	105.05
Payroll	25/04/2024	Payroll Services	SGW Payroll	17.00
HMRC Payments	25/04/2024	HMRC PAYE	HMRC	690.72
Telephone	26/04/2024	Mobile Phone Contract	O2	10.88

Other

Village Maintenance	25/04/2024	war memorial cleaning	Haven Memorials	237.50
Clerk Salary	27/04/2024	Salaries	Liz Holland	1,276.53
Clerk Salary	30/04/2024	Pension ers & ees	Wiltshire Pension Fund	86.28
Pension Contributions (ER)	30/04/2024	Pension ers & ees	Wiltshire Pension Fund	293.05

Payments to authorise at this meeting

Grounds maintenance contract	06/05/2024	Grass etc	Hurdcott Landscapes	702.00
Litter Collection	06/05/2024	litter collection	Hurdcott Landscapes	120.00
Subscriptions & publications	11/05/2024	ICO Registration	ICO	40.00
Stationery	13/05/2024	Clerk's Expenses	Alderbury Parish Council	4.16
Stationery	13/05/2024	Leaflet	Speedy Print	55.00
Internal & External Audit Fees	13/05/2024	Audit Fees	Fair Account	300.00
Subscriptions & publications	13/05/2024	Subscriptions	ICCM	100.00
Village Maintenance	13/05/2024	Bench	Michael Huntley (Cllr)	120.60
Village Maintenance	13/05/2024	Repair and Maintenance	Mr Fencing	203.00
Village Maintenance	13/05/2024	compost	Alex Wilkinson (Cllr)	50.00
Clerk / Councillor's Travel	13/05/2024	Clerk's Expenses	Alderbury Parish Council	79.20
Subscriptions & publications	13/05/2024	Subscriptions	SLCC	187.00
Subscriptions & publications	13/05/2024	Subscriptions	WALC	796.19
Hire of halls	13/0/5/2024	Hire of hall	Alderbury village hall	48.50
				5,539.66
			Check Scribe	5,539.66

The payment to the painter for the white railings is still outstanding

VAT TOTAL

3.40	20.40
21.01	126.06
3.40	20.40
0	690.72

2.18	13.06
------	-------

47.50	285.00
0.00	1,276.53 }
0.00	86.28 }
0.00	293.05 }

Deposit due immediately

Info was not available
at April meeting

140.40	842.40
--------	--------

24.00	144.00
0.00	40.00

0.83	4.99
0.00	55.00
0.00	300.00

0.00	100.00
------	--------

0.00	120.60
40.60	243.60
10.00	60.00
0.00	79.20

0.00	187.00
------	--------

159.24	955.43
--------	--------

0.00	48.50
------	-------

452.56	5,992.22
--------	----------

452.56	5,992.22
--------	----------