

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12 Clerk Salary	26/04/2022		Lloyds Bank Treasurer	BACS	Salaries	Steve Milton	X	1,043.89		1,043.89
13 Village Maintenance	27/04/2022		Lloyds Bank Treasurer	BACS	Repair and Maintenance	Defib Store Ltd	S	170.00	34.00	204.00
15 IT Services	03/05/2022		Lloyds Bank Treasurer	DD	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
16 Litter Collection	03/05/2022		Lloyds Bank Treasurer	BACS	Grounds Maintenance Contract	Idverde Ltd	S	74.96	14.99	89.95
17 Accounting software	03/05/2022		Lloyds Bank Treasurer	BACS	Scribe Accountancy Software	Scribe	S	348.00	69.60	417.60
18 Subscriptions	03/05/2022		Lloyds Bank Treasurer	BACS	Subscriptions	WALC	S	773.74	154.75	928.49
19 IT Services	03/05/2022		Lloyds Bank Treasurer	BACS	Zoom Video Conferencing	Zoom Ltd	S	11.99	2.40	14.39
14 Internal & External Audit Fee	03/05/2022		Lloyds Bank Treasurer	BACS	Audit Fees	Lightatouch	X	137.50		137.50
20 Clerk's allowance (homework	03/05/2022		Lloyds Bank Treasurer	BACS	Clerk's Expenses	Steve Milton	X	26.00		26.00
21 Community Projects	05/05/2022		Lloyds Bank Treasurer	BACS	Wildlife Project	XtremeAuto	S	27.50	5.50	33.00
22 Grounds maintenance contra	05/05/2022		Lloyds Bank Treasurer	BACS	Grounds Maintenance Contract	Hurdcott Landscapes	S	650.00	130.00	780.00
Total								3,290.03	416.53	3,706.56