

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28 Litter Collection	06/06/2022		Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	74.96	14.99	89.95
29 Grounds maintenance contra	06/06/2022		Lloyds Bank Treasurer	BACS	Grounds Maintenance Contract	Hurdcott Landscapes	S	700.00	140.00	840.00
30 IT Services	06/06/2022		Lloyds Bank Treasurer	DD	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
34 IT Services	06/06/2022		Lloyds Bank Treasurer	BACS	Zoom Video Conferencing	Zoom Ltd	S	11.99	2.40	14.39
35 Stationery	06/06/2022		Lloyds Bank Treasurer	BACS	Stationery	Amazon	S	32.44	6.49	38.93
31 Tree Maintenance	06/06/2022		Lloyds Bank Treasurer	BACS	Wildlife Project	Landford Trees Ltd	X	50.00		50.00
32 PWLB - Loan	06/06/2022		Lloyds Bank Treasurer	DD	Loan Repayment	PWLB	X	2,569.93		2,569.93
33 Clerk's allowance (homework	06/06/2022		Lloyds Bank Treasurer	BACS	Clerk's Expenses	Steve Milton	X	26.00		26.00
Total								3,491.77	169.17	3,660.94