

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	01/08/2022		Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	59.97	11.99	71.96
48	01/08/2022		Lloyds Bank Treasurer	BACS	Home Working Allowance	Steve Milton	X	26.00		26.00
49	01/08/2022		Lloyds Bank Treasurer	BACS	Bus Shelter Cleaning	Simons Window Cleaning	X	200.00		200.00
55	02/08/2022		Lloyds Bank Treasurer	BACS	Allotment Rent	Formula Land (Alderbury) Ltr	X	13.34		13.34
56	02/08/2022		Lloyds Bank Treasurer	BACS	Gardening Volunteers	David Marshall	X	194.80		194.80
50	02/08/2022		Lloyds Bank Treasurer	Clerk	Village Hall Solar Project	EE Renewables	S	125.00	25.00	150.00
51	02/08/2022		Lloyds Bank Treasurer	DD	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
52	02/08/2022		Lloyds Bank Treasurer	BACS	Video Conferencing	Zoom Ltd	S	11.99	2.40	14.39
53	02/08/2022		Lloyds Bank Treasurer	DD	Payroll Services	SGW Payroll	S	17.00	3.40	20.40
54	02/08/2022		Lloyds Bank Treasurer	DD	Mobile Phone Contract	O2	S	15.29	3.06	18.35
57	05/08/2022		Lloyds Bank Treasurer	BACS	Subscriptions	SLCC	X	256.00		256.00
58	05/08/2022		Lloyds Bank Treasurer	BACS	Hire of Halls	Alderbury Village Hall	X	135.00		135.00
59	09/08/2022		Lloyds Bank Treasurer	BACS	Pest Control	CH Pest Solutions	X	65.00		65.00
60	09/08/2022		Lloyds Bank Treasurer	BACS	Grounds Maintenance Contract	Hurdcott Landscapes	S	710.00	142.00	852.00
61	09/08/2022		Lloyds Bank Treasurer	BACS	Software	UPC Distribution Limited	S	40.83	8.17	49.00
Total								1,896.67	201.31	2,097.98