

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116 Hire of Halls	10/01/2023		Lloyds Bank Treasurer	BACS	Hire of Halls	Alderbury Village Hall	X	25.00		25.00
117 IT Services	10/01/2023		Lloyds Bank Treasurer	DD	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
120 Clerk Salary	10/01/2023		Lloyds Bank Treasurer	BACS	Salaries	Steve Milton	X	1,133.66		1,133.66
121 Telephone	10/01/2023		Lloyds Bank Treasurer	DD	Mobile Phone Contract	O2	S	15.69	3.14	18.83
118 Litter Collection	10/01/2023		Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	29.98	6.00	35.98
119 Litter Collection	10/01/2023		Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	59.97	11.99	71.96
124 Village Maintenance	10/01/2023		Lloyds Bank Treasurer		Fencing	Mr Fencing	S	249.00	49.80	298.80
122 Payroll	10/01/2023		Lloyds Bank Treasurer	DD	Payroll Services	SGW Payroll	S	17.00	3.40	20.40
123 Clerk's allowance (homework	10/01/2023		Lloyds Bank Treasurer	BACS	Clerk's Expenses	Alderbury Parish Council	X	26.00		26.00
Total								1,582.75	79.62	1,662.37