

Alderbury Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------------|------------|--------|-----------------------|-----------|----------------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 121 Clerk Salary | 26/11/2021 | | Lloyds Bank Treasurer | BACS | Salaries | Steve Milton | X | 815.72 | | 815.72 |
| 123 Telephone | 01/12/2021 | | Lloyds Bank Treasurer | DD | Mobile Phone Contract | O2 | S | 14.19 | 2.84 | 17.03 |
| 124 SID Project | 01/12/2021 | | Lloyds Bank Treasurer | BACS | Speed Indicator Device | ElanCity UK | S | 573.52 | 114.70 | 688.22 |
| 125 Litter Collection | 01/12/2021 | | Lloyds Bank Treasurer | BACS | Litter Bin Emptying Contract | Idverde Ltd | S | 74.96 | 14.99 | 89.95 |
| 127 Internal & External Audit Fee | 01/12/2021 | | Lloyds Bank Treasurer | BACS | Audit Fees | PKF Littlejohn | S | 800.00 | 160.00 | 960.00 |
| 129 Payroll | 01/12/2021 | | Lloyds Bank Treasurer | DD | Payroll Services | SGW Payroll | S | 17.00 | 3.40 | 20.40 |
| 130 Community Projects | 01/12/2021 | | Lloyds Bank Treasurer | BACS | Wildlife Project | Wiltshire Wildlife | S | 148.00 | 29.60 | 177.60 |
| 132 Community Projects | 01/12/2021 | | Lloyds Bank Treasurer | BACS | Clerk's Expenses | Amazon | S | 80.29 | 16.06 | 96.35 |
| 133 Stationery | 01/12/2021 | | Lloyds Bank Treasurer | BACS | Clerk's Expenses | Amazon | S | 3.22 | 0.64 | 3.86 |
| 134 IT Services | 01/12/2021 | | Lloyds Bank Treasurer | DD | IT Backup and Antivirus | Hill Data Systems Ltd | S | 26.45 | 5.29 | 31.74 |
| 126 Tree Maintenance | 01/12/2021 | | Lloyds Bank Treasurer | BACS | Tree Works | Landford Trees Ltd | X | 662.33 | 15.27 | 677.60 |
| 128 PWLB - Loan | 01/12/2021 | | Lloyds Bank Treasurer | DD | Loan Repayment | PWLB | X | 2,569.93 | | 2,569.93 |
| 131 Clerk's allowance (homework | 01/12/2021 | | Lloyds Bank Treasurer | BACS | Clerk's Expenses | Steve Milton | X | 24.00 | | 24.00 |
| 135 Grounds maintenance contra | 06/12/2021 | | Lloyds Bank Treasurer | BACS | Grounds Maintenance Contract | Hurdcott Landscapes | S | 720.00 | 144.00 | 864.00 |
| 136 Village Maintenance | 06/12/2021 | | Lloyds Bank Treasurer | BACS | Repair and Maintenance | Mr Fencing | S | 413.00 | 82.60 | 495.60 |
| 137 Village Hall Extension | 06/12/2021 | | Lloyds Bank Treasurer | BACS | Village Hall Project - Construct | Greendale Construction Ltd | S | 8,720.14 | 1,744.03 | 10,464.17 |
| 138 IT Services | 06/12/2021 | | Lloyds Bank Treasurer | BACS | Video Conferencing | Zoom Ltd | S | 11.99 | 2.40 | 14.39 |
| 139 Electricity | 07/12/2021 | | Lloyds Bank Treasurer | BACS | Electricity | Southern Electric | L | 124.12 | 6.21 | 130.33 |
| 140 IT Services | 07/12/2021 | | Lloyds Bank Treasurer | BACS | Mapping Software | Parish Online | S | 126.00 | 25.20 | 151.20 |
| Total | | | | | | | | 15,924.86 | 2,367.23 | 18,292.09 |