

**Alderbury Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141 Clerk Salary	20/12/2021		Lloyds Bank Treasurer	BACS	Salaries	Steve Milton	X	815.72		815.72
142 Payroll	31/12/2021		Lloyds Bank Treasurer	DD	Payroll Services	SGW Payroll	S	17.00	3.40	20.40
143 Clerk's allowance (homework	05/01/2022		Lloyds Bank Treasurer	BACS	Clerk's Expenses	Steve Milton	X	24.00		24.00
144 Village Maintenance	05/01/2022		Lloyds Bank Treasurer	BACS	Repair and Maintenance	GW Shelter Solutions Ltd	S	262.37	52.47	314.84
145 IT Services	05/01/2022		Lloyds Bank Treasurer	BACS	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
146 Litter Collection	05/01/2022		Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	74.96	14.99	89.95
147 Village Maintenance	05/01/2022		Lloyds Bank Treasurer	BACS	Gardening Volunteers	David Marshall	X	127.20		127.20
148 Chairman's expenses	05/01/2022		Lloyds Bank Treasurer	BACS	Expenses	E Hartford	X	50.00		50.00
149 HMRC Payments	05/01/2022		Lloyds Bank Treasurer	BACS	HMRC PAYE	HMRC	X	1,014.27		1,014.27
<b>Total</b>								<b>2,411.97</b>	<b>76.15</b>	<b>2,488.12</b>