

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111 IT Services	02/11/2021		Lloyds Bank Treasurer	DD	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
112 Grounds maintenance contra	02/11/2021		Lloyds Bank Treasurer	BACS	Grounds Maintenance Contract	Hurdcott Landscapes	S	850.00	170.00	1,020.00
113 Litter Collection	02/11/2021		Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	74.96	14.99	89.95
114 Telephone	02/11/2021		Lloyds Bank Treasurer	DD	Mobile Phone Contract	O2	S	14.19	2.84	17.03
116 Accounting software	02/11/2021		Lloyds Bank Treasurer	BACS	Scribe Accountancy Software	Scribe	S	320.00	64.00	384.00
117 Payroll	02/11/2021		Lloyds Bank Treasurer	DD	Payroll Services	SGW Payroll	S	17.00	3.40	20.40
118 Play equipment inspection	02/11/2021		Lloyds Bank Treasurer	BACS	Play Area Inspection	Wicksteed	S	60.00	12.00	72.00
119 IT Services	02/11/2021		Lloyds Bank Treasurer	BACS	Video Conferencing	Zoom Ltd	S	11.99	2.40	14.39
115 Councillor Expenses	02/11/2021		Lloyds Bank Treasurer	Clerk	RBL Wreath Donation	Royal British Legion	X	16.00		16.00
120 Clerk's allowance (homework	02/11/2021		Lloyds Bank Treasurer	BACS	Home Working Allowance	Steve Milton	X	24.00		24.00
Total								1,414.59	274.92	1,689.51