

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
91	21/09/2021		Lloyds Bank Treasurer	BACS	Insurance	Came & Company	X	1,647.07		1,647.07
92	21/09/2021		Lloyds Bank Treasurer	BACS	Repair and Maintenance	Guy Gibbs	X	15.00		15.00
93	27/09/2021		Lloyds Bank Treasurer	BACS	Hire of Halls	Alderbury Village Hall	X	81.75		81.75
98	28/09/2021		Lloyds Bank Treasurer	DD	Payroll Services	SGW Payroll	S	17.00	3.40	20.40
94	01/10/2021		Lloyds Bank Treasurer	BACS	Repair and Maintenance	Rogers Building Services	S	5,000.00	1,000.00	6,000.00
95	01/10/2021		Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	74.96	14.99	89.95
96	01/10/2021		Lloyds Bank Treasurer	DD	Mobile Phone Contract	O2	S	14.59	2.92	17.51
97	01/10/2021		Lloyds Bank Treasurer	BACS	Stationery	Cartridge Save	S	64.50	12.90	77.40
101	01/10/2021		Lloyds Bank Treasurer	BACS	Zoom Video Conferencing	Zoom Ltd	S	11.99	2.40	14.39
99	01/10/2021		Lloyds Bank Treasurer	BACS	Clerk's Expenses	Steve Milton	X	24.00		24.00
100	01/10/2021		Lloyds Bank Treasurer	BACS	Salaries	Steve Milton	X	815.72		815.72
102	01/10/2021		Lloyds Bank Treasurer	BACS	Expenses	E Hartford	X	48.00		48.00
103	04/10/2021		Lloyds Bank Treasurer	BACS	Grounds Maintenance Contract	Hurdcott Landscapes	S	720.00	144.00	864.00
<b>Total</b>								<b>8,534.58</b>	<b>1,180.61</b>	<b>9,715.19</b>