

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78	02/09/2021	Grounds maintenance contra	Lloyds Bank Treasurer	BACS	Grounds Maintenance Contract	Hurdcott Landscapes	S	780.00	156.00	936.00
79	02/09/2021	Litter Collection	Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	74.96	14.99	89.95
80	02/09/2021	IT Services	Lloyds Bank Treasurer	DD	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
81	02/09/2021	Telephone	Lloyds Bank Treasurer	DD	Mobile Phone Contract	O2	S	14.19	2.84	17.03
84	02/09/2021	Payroll	Lloyds Bank Treasurer	DD	Payroll Services	SGW Payroll	S	17.00	3.40	20.40
85	02/09/2021	IT Services	Lloyds Bank Treasurer	BACS	Video Conferencing	Zoom Ltd	S	11.99	2.40	14.39
87	02/09/2021	Subscriptions	Lloyds Bank Treasurer	BACS	Subscriptions	WALC	S	761.01	152.20	913.21
88	02/09/2021	Website Costs	Lloyds Bank Treasurer	BACS	Website & Email Hosting	Vision ICT	S	226.50	45.30	271.80
89	02/09/2021	IT Services	Lloyds Bank Treasurer	BACS	Website & Email Hosting	Vision ICT	S	36.00	7.20	43.20
34	02/09/2021	Clerk's allowance (homework	Lloyds Bank Treasurer	BACS	Home Working Allowance	Steve Milton	X	24.00	0.00	24.00
75	02/09/2021	Community Projects	Lloyds Bank Treasurer	BACS	Grants for Village Projects	Keith Wallace	X	54.80	0.00	54.80
76	02/09/2021	Community Projects	Lloyds Bank Treasurer	BACS	Grants for Village Projects	Penny Wallis	X	49.80	0.00	49.80
82	02/09/2021	Allotment Rent	Lloyds Bank Treasurer	BACS	Southampton Road Allotment I	Earl of Radnor	X	60.00	0.00	60.00
83	02/09/2021	Waleran Close Rent	Lloyds Bank Treasurer	BACS	Waleran Close Rent	Earl of Radnor	X	10.00	0.00	10.00
86	02/09/2021	Clerk Salary	Lloyds Bank Treasurer	BACS	Salaries	Steve Milton	X	901.12	0.00	901.12
<b>Total</b>								<b>3,047.82</b>	<b>389.62</b>	<b>3,437.44</b>