

Alvechurch Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	'Free' Grants	03/04/2020	Extraordinary FC	Lloyds Bank - Current	BACS	grant	Mr A Cooke (Alvechurch Care	Z	1,500.00	0.00	1,500.00
17	Employer Pension Costs	05/04/2020	FC - April	Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	X	23.28	0.00	23.28
18	Employer Pension Costs	05/04/2020	FC - April	Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	X	229.54	0.00	229.54
2	Office - Subscriptions	06/04/2020	FC - April	Lloyds Bank - Current	BACS	subscription	Worcestershire CALC	S	1,145.26	162.75	1,308.01
3	Hopwood - Maintenance of P	06/04/2020	FC - April	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	160.00	0.00	160.00
4	The Wiggin Playing Field (Mi	06/04/2020	FC - April	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	160.00	0.00	160.00
5	Rowney Green - Playing Field	06/04/2020	FC - April	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	160.00	0.00	160.00
6	The Wiggin Playing Field (Mi	06/04/2020	FC - April	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	741.00	0.00	741.00
7	Hopwood - Maintenance of P	06/04/2020	FC - April	Lloyds Bank - Current	BACS	safety inspection	rospa	S	254.50	50.90	305.40
8	Employee Salaries	06/04/2020	FC - April	Lloyds Bank - Current	BACS	Minute Taker Duties	S R Moxon	Z	96.00	0.00	96.00
9	Office - Sundry Expenses	06/04/2020	FC - April	Lloyds Bank - Current	BACS	Virtual Meeting - Zoom	N J Smailes	Z	143.88	0.00	143.88
10	Office - Sundry Expenses	06/04/2020	FC - April	Lloyds Bank - Current	BACS	Stationary	N J Smailes	Z	21.57	0.00	21.57
11	Office - Business Rates	06/04/2020	FC - April	Lloyds Bank - Current	BACS	rates	Bromsgrove District Council	X	1,792.27	0.00	1,792.27
12	Hopwood - Business Rates	06/04/2020	FC - April	Lloyds Bank - Current	BACS	rates	Bromsgrove District Council	X	1,921.15	0.00	1,921.15
13	Rowney Green Pavilion - Bu	06/04/2020	FC - April	Lloyds Bank - Current	BACS	rates	Bromsgrove District Council	Z	1,297.40	0.00	1,297.40
14	Employee Salaries	06/04/2020	FC - April	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	X	821.16	0.00	821.16
15	Employee Salaries	06/04/2020	FC - April	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	X	2,445.23	0.00	2,445.23
16	HMRC/NI	06/04/2020	FC - April	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	X	1,241.16	0.00	1,241.16
19	Outsources Payroll	08/04/2020	FC - April	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	25.00	5.00	30.00
20	Outsources Payroll	08/04/2020	FC - April	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	50.00	10.00	60.00
21	Office - Telephone/Internet	08/04/2020	Added to April P	Lloyds Bank - Current	DD	administrative support	inty cascade - Ref R8E7YT9	S	28.20	5.64	33.84
22	Office - Telephone/Internet	28/04/2020	Added to April P	Lloyds Bank - Current	DD	Telephone & broadband	TalkTalk Business	S	32.00	6.40	38.40
23	Office - Photocopier	01/05/2020	FC - May	Lloyds Bank - Current	BACS	Office equipment	Midshire Communications	S	1.00	0.20	1.20
24	Insurance	01/05/2020	FC - May	Lloyds Bank - Current	BACS	insurance	BHIB Insurance Brokers	X	2,790.53	0.00	2,790.53
25	Lengthsman Scheme	01/05/2020	FC - May	Lloyds Bank - Current	BACS	lengthsman	Bromsgrove District Council	Z	240.00	0.00	240.00
26	Office Utility Charges -Water	01/05/2020	FC - May	Lloyds Bank - Current	BACS	Water supply	Waterplus	S	16.37	3.27	19.64
27	Office Utility Charges -Water	01/05/2020	FC - MAY	Lloyds Bank - Current	BACS	Water supply	Waterplus	S	31.67	4.05	35.72
28	Office Utility Charges -Water	01/05/2020	May - FC	Lloyds Bank - Current	BACS	Water supply	Waterplus	S	110.92	25.72	136.64
29	Office Utility Charges -Water	01/05/2020	FC - May	Lloyds Bank - Current	BACS	Water supply	Waterplus	Z	64.89	0.00	64.89
30	Office Utility Charges -Electri	01/05/2020	FC - May	Lloyds Bank - Current	BACS	Electricity	SSE	L	104.20	5.21	109.41
31	Office Utility Charges -Electri	01/05/2020	FC - May	Lloyds Bank - Current	BACS	Electricity	SSE	L	465.74	86.99	552.73
32	Hopwood Community Centre	05/05/2020	FC - May	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	168.00	0.00	168.00
33	The Wiggin Playing Field (Mi	05/05/2020	FC - May	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	168.00	0.00	168.00
34	Rowney Green Pavilion (Misc	05/05/2020	FC - May	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	168.00	0.00	168.00
35	Hopwood - Playing Field	05/05/2020	FC - May	Lloyds Bank - Current	BACS	maintenance & repairs	Hosking Ground Maintenance	S	169.70	33.94	203.64
36	The Wiggin Playing Field - M	05/05/2020	FC - May	Lloyds Bank - Current	BACS	maintenance & repairs	Hosking Ground Maintenance	S	274.84	54.97	329.81

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37	Rowney Green - Playing Field	05/05/2020	FC - May	Lloyds Bank - Current	BACS	maintenance & repairs	Hosking Ground Maintenance	S	230.84	46.17	277.01
38	The Village Green (Misc)	05/05/2020	FC - May	Lloyds Bank - Current	BACS	maintenance & repairs	Hosking Ground Maintenance	S	28.00	5.60	33.60
39	Internal Audit Fees	05/05/2020	FC - May	Lloyds Bank - Current	BACS	audit fee	D M Payroll Services Ltd	Z	225.00	0.00	225.00
40	Office - Website Maintenance	05/05/2020	FC - May	Lloyds Bank - Current	BACS	Website	C Evans	Z	3,005.63	0.00	3,005.63
41	Office - Sundry Expenses	05/05/2020	FC - May	Lloyds Bank - Current	BACS	advertising	SLCC	S	195.00	39.00	234.00
42	Grass Cutting/Litter Picking	06/05/2020	FC - May	Lloyds Bank - Current	BACS	litter	idg garden services	Z	275.00	0.00	275.00
43	Office - Computer Software	06/05/2020	FC - May	Lloyds Bank - Current	BACS	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
44	Office - Computer Software	06/05/2020	FC - May	Lloyds Bank - Current	BACS	computer memory	Tate Computer Technology L	S	230.00	46.00	276.00
45	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Deposit	BACS	grant	Alvechurch PCC (St Laurence	E	500.00	0.00	500.00
46	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Deposit	BACS	grant	The Lounge	E	6,600.00	0.00	6,600.00
47	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Deposit	BACS	grant	Citizens Advice Bureau	E	100.00	0.00	100.00
48	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Deposit	BACS	grant	Rowney Green Shared Church	E	200.00	0.00	200.00
49	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Deposit	BACS	grant	Midland Sinfonia	E	300.00	0.00	300.00
50	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Deposit	BACS	grant	Knit & Natter	E	100.00	0.00	100.00
51	HMRC/NI	07/05/2020	FC - May	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	Z	1,241.16	0.00	1,241.16
52	Employee Salaries	07/05/2020	FC - May	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,445.50	0.00	2,445.50
53	Employee Salaries	07/05/2020	FC - May	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	821.43	0.00	821.43
54	Employee Pension	07/05/2020	FC - May	Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	Z	229.54	0.00	229.54
55	Outsources Payroll	07/05/2020	FC - May	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	25.00	5.00	30.00
Total									35,868.66	607.63	36,476.29