

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
7	Hopwood - Maintenance of P	06/04/2020	FC - April	Lloyds Bank - Current	BACS	safety inspection	rospa	S	254.50	50.90	305.40
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
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
3	Hopwood - Maintenance of P	06/04/2020	FC - April	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Mainten	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 & Mainten	Z	160.00	0.00	160.00
5	Rowney Green - Playing Fiel	06/04/2020	FC - April	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Mainten	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 & Mainten	Z	741.00	0.00	741.00
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
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
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
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
23	Office - Photocopier	01/05/2020	FC - May	Lloyds Bank - Current	BACS	Office equipment	Midshire Communications	S	1.00	0.20	1.20
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
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
29	Office Utility Charges -Water	01/05/2020	FC - May	Lloyds Bank - Current	BACS	Water supply	Waterplus	Z	64.89	0.00	64.89
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
37	Rowney Green - Playing Fiel	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
41	Office - Sundry Expenses	05/05/2020	FC - May	Lloyds Bank - Current	BACS	advertising	SLCC	S	195.00	39.00	234.00

Alvechurch Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
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
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
45	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Alvechurch PCC (St Laurence	E	500.00	0.00	500.00
46	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	The Lounge	E	6,600.00	0.00	6,600.00
47	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Citizens Advice Bureau	E	100.00	0.00	100.00
48	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Rowney Green Shared Churc	E	200.00	0.00	200.00
49	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Midland Sinfonia	E	300.00	0.00	300.00
50	'Free' Grants	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Knit & Natter	E	100.00	0.00	100.00
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
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
55	Outsources Payroll	07/05/2020	FC - May	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	25.00	5.00	30.00
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
59	Office - Subscriptions	15/05/2020		Lloyds Bank - Current	DD	ico registration	ico	Z	35.00	0.00	35.00
56	Office Stationary	21/05/2020		Lloyds Bank - Current	5349	Stationary	viking direct	S	-299.37	-59.87	-359.24
57	Office Stationary	21/05/2020	Pre June Meeting	Lloyds Bank - Current	BACS	Stationary	viking direct	S	442.00	88.40	530.40
58	'Free' Grants	26/05/2020	FC - June	Lloyds Bank - Current		grant	Alvechurch Cares - Mr A Cool	X	400.00	0.00	400.00
60	Office - Telephone/Internet	27/05/2020	FC - June	Lloyds Bank - Current	DD	Telephone	TalkTalk Business	S	32.00	6.40	38.40
63	Office Utility Charges -Electri	01/06/2020	FC - June	Lloyds Bank - Current	BACS	Electricity	SSE	L	464.72	86.78	551.50
64	Rowney Green Pavilion - Ele	01/06/2020	FC - June	Lloyds Bank - Current	BACS	Electricity	SSE	L	71.43	3.57	75.00
65	Hopwood - Electricity	01/06/2020	FC - June	Lloyds Bank - Current	BACS	Electricity	SSE	L	274.22	13.71	287.93
61	Office - Photocopier	01/06/2020	FC - June	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	1.00	0.20	1.20
62	Office - Subscriptions	01/06/2020	FC - June	Lloyds Bank - Current	BACS	subscription	Rural Services Partnership	S	130.00	26.00	156.00
67	Employer Pension Costs	01/06/2020	FC - June	Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	X	228.40	0.00	228.40
66	Office Rent	01/06/2020	FC - June	Lloyds Bank - Current	DD	Office rent	P & E Holmes	Z	1,250.00	0.00	1,250.00
68	Grass Cutting/Litter Picking	02/06/2020	FC - June	Lloyds Bank - Current	BACS	litter	idg garden services	Z	325.00	0.00	325.00
69	Hopwood Community Centre	02/06/2020	FC - June	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
70	Rowney Green Pavilion (Misc	02/06/2020	FC - June	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
71	Rowney Green Pavilion (Misc	02/06/2020	FC - June	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
72	HMRC/NI	02/06/2020	FC - June	Lloyds Bank - Current	BACS	Corporate Expense	HMRC	Z	1,241.16	0.00	1,241.16
73	Employee Salaries	02/06/2020	FC - June	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	916.76	0.00	916.76
74	Employee Salaries	02/06/2020	FC - June	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,540.83	0.00	2,540.83
75	Hopwood - Playing Field	03/06/2020	FC - June	Lloyds Bank - Current	BACS	grass cutting/field prep	Hoskins Ground Maintenance	S	247.70	49.54	297.24

Alvechurch Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	The Village Green (Misc)	03/06/2020	FC - June	Lloyds Bank - Current	BACS	grass cutting/field prep	Hoskins Ground Maintenance	S	28.00	5.60	33.60
77	The Wiggin Playing Field (Misc)	03/06/2020	FC - June	Lloyds Bank - Current	BACS	grass cutting/field prep	Hoskins Ground Maintenance	S	274.84	54.97	329.81
78	Rowney Green - Playing Field	03/06/2020	FC - June	Lloyds Bank - Current	BACS	grass cutting/field prep	Hoskins Ground Maintenance	S	230.84	46.17	277.01
83	Employer Pension Costs	05/06/2020	FC July	Lloyds Bank - Current	DD	Pension Payment	True Potential Wealth Manag	Z	228.40	0.00	228.40
79	Office - Computer Software	07/06/2020	FC - June	Lloyds Bank - Current	BACS	administrative support	Tate Computer Technology L	S	54.10	10.82	64.92
80	Office - Computer Software	07/06/2020	FC - June	Lloyds Bank - Current	BACS	administrative support	Tate Computer Technology L	S	42.00	8.40	50.40
81	Outsources Payroll	07/06/2020	FC - June	Lloyds Bank - Current	BACS	Payroll Provider	DCK Accounting Solutions	S	25.00	5.00	30.00
82	'Free' Grants	09/06/2020	FC - June	Lloyds Bank - Current	BACS	misc	Alvechurch Communities Tog	Z	500.00	0.00	500.00
84	Office - Photocopier	11/06/2020	FC - July	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	17.19	3.44	20.63
85	Office - Telephone/Internet	26/06/2020	FC July	Lloyds Bank - Current	DD	Telephone & broadband	TalkTalk Business	S	32.00	6.40	38.40
110	Office Utility Charges -Electricity	07/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	542.02	27.10	569.12
86	Hopwood - Playing Field	07/07/2020	FC July	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	169.70	33.94	203.64
87	The Wiggin Playing Field (Misc)	07/07/2020	FC July	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	274.84	54.97	329.81
88	Rowney Green - Playing Field	07/07/2020	FC July	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	230.84	46.17	277.01
89	The Village Green (Misc)	07/07/2020	FC July	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	28.00	5.60	33.60
93	Hopwood - Maintenance of P	07/07/2020	FC July	Lloyds Bank - Current	BACS	signs	Signs Express	S	28.50	5.70	34.20
94	The Wiggin Playing Field - D	07/07/2020	FC July	Lloyds Bank - Current	BACS	signs	Signs Express	S	57.00	11.40	68.40
95	Rowney Green - Dog Bins/Sit	07/07/2020	FC July	Lloyds Bank - Current	BACS	signs	Signs Express	S	28.50	5.70	34.20
96	Lighting	07/07/2020	FC July	Lloyds Bank - Current	BACS	lighting column	Prysmian	S	1,325.00	265.00	1,590.00
97	Office - Computer Software	07/07/2020	FC July	Lloyds Bank - Current	BACS	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
98	Health & Safety - Misc	07/07/2020	FC July	Lloyds Bank - Current	BACS	Sanitizer/Sanitizer Station	The Parish Notice Board Corr	S	365.00	73.00	438.00
104	Tree works	07/07/2020	FC July	Lloyds Bank - Current	BACS	Tree survey	Westside Forestry Ltd	S	490.00	98.00	588.00
105	Tree works	07/07/2020	FC July	Lloyds Bank - Current	BACS	Tree survey	Westside Forestry Ltd	S	490.00	98.00	588.00
106	Tree works	07/07/2020	FC July	Lloyds Bank - Current	BACS	Tree survey	Westside Forestry Ltd	S	350.00	70.00	420.00
107	Tree works	07/07/2020	FC July	Lloyds Bank - Current	BACS	Tree survey	Westside Forestry Ltd	S	770.00	154.00	924.00
108	Office - Sundry Expenses	07/07/2020	FC July	Lloyds Bank - Current	BACS	Stationary	viking direct	S	94.46	4.00	98.46
109	Office - Sundry Expenses	07/07/2020	FC July	Lloyds Bank - Current	BACS	misc	Mrs C Mason	S	20.00	4.00	24.00
90	Hopwood - Additional Dog Bi	07/07/2020	FC July	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	125.00	0.00	125.00
91	The Wiggin Playing Field - D	07/07/2020	FC July	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	225.00	0.00	225.00
92	Rowney Green - Dog Bins/Sit	07/07/2020	FC July	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	125.00	0.00	125.00
99	Hopwood Community Centre	07/07/2020	FC July	Lloyds Bank - Current	BACS	Ctr duties Cleaning	Andlin Cleaning & Maintenanc	Z	368.00	0.00	368.00
100	Rowney Green Pavilion (Misc)	07/07/2020	FC July	Lloyds Bank - Current	BACS	Ctr duties Cleaning	Andlin Cleaning & Maintenanc	Z	368.00	0.00	368.00
101	The Wiggin Playing Field (Misc)	07/07/2020	FC July	Lloyds Bank - Current	BACS	Ctr duties Cleaning	Andlin Cleaning & Maintenanc	Z	368.00	0.00	368.00
102	Rowney Green Pavilion (Misc)	07/07/2020	FC July	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	501.00	0.00	501.00
103	The Wiggin Playing Field (Misc)	07/07/2020	FC July	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	236.00	0.00	236.00
111	Allotment Rent to land owner	07/07/2020	FC July	Lloyds Bank - Current	BACS	allotment rent	Mr J Fallon	Z	750.00	0.00	750.00
112	Outsources Payroll	09/07/2020	FC July	Lloyds Bank - Current	BACS	Payroll Provider	DCK Accounting Solutions	S	41.50	8.30	49.80
113	HMRC/NI	09/07/2020	FC July	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	X	1,241.36	0.00	1,241.36
114	Employee Salaries	09/07/2020	FC July	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	X	847.43	0.00	847.43

Alvechurch Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 Employee Salaries	09/07/2020	FC July	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	X	2,471.30	0.00	2,471.30
116 Lighting	10/07/2020	FC July	Lloyds Bank - Current	BACS	street lighting repairs	Prysmian	S	520.00	104.00	624.00
117 Lighting	10/07/2020	FC July	Lloyds Bank - Current	BACS	street lighting repairs	Prysmian	S	350.00	70.00	420.00
118 Office Utility Charges -Electri	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	39.28	1.96	41.24
119 Office Utility Charges -Electri	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	105.69	5.28	110.97
120 Office Utility Charges -Electri	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	464.72	86.78	551.50
121 Office Utility Charges -Electri	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	56.90	2.84	59.74
122 Christmas - Lights/Electricity	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	npower	S	300.00	60.00	360.00
123 Office - Telephone/Internet	28/07/2020	FC - AUG	Lloyds Bank - Current	DD	Telephone	TalkTalk Business	S	32.00	6.40	38.40
Total								61,512.02	2,276.12	63,788.14