

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 & 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 Fiel	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
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

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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

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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 Pavement	07/07/2020	FC July	Lloyds Bank - Current	BACS	signs	Signs Express	S	28.50	5.70	34.20
94	The Wiggin Playing Field - Dog Bins/Signs	07/07/2020	FC July	Lloyds Bank - Current	BACS	signs	Signs Express	S	57.00	11.40	68.40
95	Rowney Green - Dog Bins/Signs	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 Comm	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 Bins	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 - Dog Bins	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/Signs	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 & Maintenance	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 & Maintenance	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 & Maintenance	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 & Maintenance	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 & Maintenance	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

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115	09/07/2020	FC July	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	X	2,471.30	0.00	2,471.30
116	10/07/2020	FC July	Lloyds Bank - Current	BACS	street lighting repairs	Prysmian	S	520.00	104.00	624.00
117	10/07/2020	FC July	Lloyds Bank - Current	BACS	street lighting repairs	Prysmian	S	350.00	70.00	420.00
118	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	39.28	1.96	41.24
119	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	105.69	5.28	110.97
120	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	464.72	86.78	551.50
121	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	56.90	2.84	59.74
122	11/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	npower	S	300.00	60.00	360.00
123	28/07/2020	FC - AUG	Lloyds Bank - Current	DD	Telephone	TalkTalk Business	S	32.00	6.40	38.40
125	02/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	2.00	0.40	2.40
126	02/08/2020	FC - AUG	Lloyds Bank - Current	BACS	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
127	02/08/2020	FC - AUG	Lloyds Bank - Current	BACS	cleaning equipment	viking direct	S	17.94	3.59	21.53
128	02/08/2020	FC - AUG	Lloyds Bank - Current	BACS	signs	Signs Express	S	60.00	12.00	72.00
129	02/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Tree surgery	Westside Forestry Ltd	S	340.00	68.00	408.00
130	02/08/2020	FC - AUG	Lloyds Bank - Current	BACS	safety inspection	Playsafety Ltd	S	395.00	79.00	474.00
124	02/08/2020	FC - AUG	Lloyds Bank - Current	DD	Pension Payment	True Potential Wealth Manag	X	228.40	0.00	228.40
131	02/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Water supply	Waterplus	Z	46.19	0.00	46.19
132	03/08/2020	FC - AUG	Lloyds Bank - Current	BACS	grounds maintenance	Hosking Ground Maintenance	S	169.70	33.94	203.64
133	03/08/2020	FC - AUG	Lloyds Bank - Current	BACS	grounds maintenance	Hosking Ground Maintenance	S	274.84	54.97	329.81
134	03/08/2020	FC - AUG	Lloyds Bank - Current	BACS	grounds maintenance	Hosking Ground Maintenance	S	230.84	46.17	277.01
135	03/08/2020	FC - AUG	Lloyds Bank - Current	BACS	grounds maintenance	Hosking Ground Maintenance	S	28.00	5.60	33.60
136	03/08/2020	FC - AUG	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	141.66	0.00	141.66
137	03/08/2020	FC - AUG	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	141.66	0.00	141.66
138	03/08/2020	FC - AUG	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	141.68	0.00	141.68
144	10/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Payroll Provider	DCK Accounting Solutions	S	25.00	5.00	30.00
139	10/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Website	Mrs C Evans (Alpha Designs)	Z	200.00	0.00	200.00
140	10/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Telephone	N J Smailes	Z	23.58	0.00	23.58
141	10/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	847.43	0.00	847.43
142	10/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,471.50	0.00	2,471.50
143	10/08/2020	FC - AUG	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	Z	1,241.16	0.00	1,241.16
145	26/08/2020	FC - AUG	Lloyds Bank - Current	DD	Telephone & broadband	TalkTalk Business	S	32.00	6.40	38.40
149	01/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Electrician	Times Electrical Services	S	50.00	10.00	60.00
146	01/09/2020	FC - Sept	Lloyds Bank - Current	DD	Office rent	P & E Holmes	Z	1,250.00	0.00	1,250.00
150	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	1.00	0.20	1.20
155	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Drainage Works	Hosking Ground Maintenance	S	2,268.00	453.60	2,721.60
157	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	advertising	SLCC	S	195.00	39.00	234.00
156	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Eurobin	Stoke Parish Council	X	163.02	0.00	163.02
151	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Ctkr duties Cleaning	Andlin Cleaning & Maintenanc	Z	320.00	0.00	320.00
152	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Ctkr duties Cleaning	Andlin Cleaning & Maintenanc	Z	320.00	0.00	320.00

Alvechurch Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153	The Wiggin Playing Field (Mi	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Ctkr duties Cleaning	Andlin Cleaning & Maintenanc	Z	320.00	0.00	320.00
154	The Wiggin Playing Field - D	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	50.00	0.00	50.00
147	Employee Pension	05/09/2020		Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	X	228.40	0.00	228.40
159	Office - Sundry Expenses	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	advertising	The village	S	100.00	20.00	120.00
160	Tree works	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Tree surgery	Westside Forestry Ltd	S	340.00	68.00	408.00
161	Tree works	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Tree surgery	Westside Forestry Ltd	S	240.00	48.00	288.00
158	Grass Cutting/Litter Picking	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	litter	idg garden services	Z	500.00	0.00	500.00
162	HMRC/NI	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Corporate Expense	HM Revenue & Customs	Z	1,533.45	0.00	1,533.45
163	Employee Salaries	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	964.46	0.00	964.46
164	Employee Salaries	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,833.67	0.00	2,833.67
165	Office - Sundry Expenses	09/09/2020	FC - Sept	Lloyds Bank - Current	BACS	advertising	The village	S	150.00	30.00	180.00
167	Hopwood Community Centre	09/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Pest Control	Pest Busters	S	90.00	18.00	108.00
166	Lengthsman Scheme	09/09/2020		Lloyds Bank - Current	BACS	lengthsman	Bromsgrove District Council	Z	438.75	0.00	438.75
168	Outsources Payroll	12/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	37.50	7.50	45.00
148	Office - Computer Software	28/09/2020		Lloyds Bank - Current	DD	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
170	Office - Telephone/Internet	28/09/2020	FC - OCT	Lloyds Bank - Current	DD	Telephone	TalkTalk Business	S	32.00	6.40	38.40
169	Grass Cutting/Litter Picking	01/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	169.62	33.92	203.54
172	Office - I.T. Equipment	10/10/2020	FC - OCT	Lloyds Bank - Current	DD	it assistance	Tate Computer Technology L	S	54.10	10.82	64.92
176	Office - Photocopier	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	1.00	0.20	1.20
178	Legal Fees	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	legal fees	Wellers Hedleys	S	250.00	50.00	300.00
180	The Village Green (Misc)	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	28.00	5.60	33.60
181	Hopwood - Playing Field	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	342.70	68.54	411.24
182	The Wiggin Playing Field (Mi	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	376.84	75.37	452.21
183	Rowney Green Pavilion (Misc	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	265.84	53.17	319.01
184	Tree works	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Tree surgery	Westside Forestry Ltd	S	280.00	56.00	336.00
190	Office Utility Charges -Electri	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Electricity	SSE	S	1,408.00	281.60	1,689.60
171	Employee Pension	10/10/2020	FC - OCT	Lloyds Bank - Current	DD	Pension	True Potential Wealth Manag	Z	278.35	0.00	278.35
173	Hopwood - Playing Field	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
174	Rowney Green Pavilion (Misc	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
175	The Wiggin Playing Field (Mi	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
177	Office - Website Maintenance	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Website	C Evans	Z	150.00	0.00	150.00
179	Office - Telephone/Internet	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Additional Phone Charges	N J Smalles	Z	14.27	0.00	14.27
185	Hopwood - Additional Dog Bi	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	133.33	0.00	133.33
186	The Wiggin Playing Field - D	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	133.33	0.00	133.33
187	Rowney Green - Dog Bins/Sit	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	133.34	0.00	133.34
188	Allotments - Water	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	allotment water	Waterplus	Z	156.58	0.00	156.58
189	Lengthsman Scheme	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	lengthsman	Bromsgrove District Council	Z	120.00	0.00	120.00
194	Outsources Payroll	18/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	25.00	5.00	30.00
191	Employee Salaries	18/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	866.94	0.00	866.94

Alvechurch Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
192	Employee Salaries	18/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,531.73	0.00	2,531.73
193	Employee Salaries	18/10/2020	FC - OCT	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	Z	1,290.00	0.00	1,290.00
195	Contingency - General	18/10/2020	FC - OCT	Lloyds Bank - Current	BACS	misc	Mrs L H S Paget	Z	90.00	0.00	90.00
196	Office Stationary	21/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Stationary	Office Star	Z	235.87	0.00	235.87
197	Office - Telephone/Internet	27/10/2020	FC - OCT	Lloyds Bank - Current		Telephone	TalkTalk Business	S	32.00	6.40	38.40
209	Rowney Green Pavilion - Ele	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Electricity	SSE	L	100.79	5.03	105.82
223	Hopwood - Electricity	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Electricity	SSE	L	514.51	25.72	540.23
199	Office - Computer Software	06/11/2020	FC - Nov	Lloyds Bank - Current	DD	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
203	Office - Photocopier	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	1.00	0.20	1.20
204	Office - Sundry Expenses	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	advertising	Platform Publishing & Media	S	150.00	30.00	180.00
206	Office - Sundry Expenses	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	audit fee	PKF Littlejohn LLP	S	400.00	80.00	480.00
207	Office - Subscriptions	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Accounting Software	Scribe	S	385.00	77.00	462.00
208	Highways	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	lighting column	Prysmian	S	672.69	134.54	807.23
211	Hopwood - Maintenance of P	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	185.70	37.14	222.84
212	The Village Green (Misc)	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	28.00	5.60	33.60
213	Rowney Green - Playing Fielc	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	230.84	46.17	277.01
214	The Wiggin Playing Field - M	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	306.84	61.37	368.21
215	The Wiggin Playing Field - M	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	grounds maintenance	Hosking Ground Maintenance	S	1,350.00	270.00	1,620.00
216	Allotment - General	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	solicitors fees	Mfg solicitors llp	S	750.00	150.00	900.00
217	Highways	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Footway Lighting Report	KIWA	S	1,785.00	357.00	2,142.00
222	Office - Telephone/Internet	06/11/2020	FC - Nov	Lloyds Bank - Current	DD	Telephone & broadband	TalkTalk Business	S	32.00	6.40	38.40
198	Employer Pension Costs	06/11/2020	FC - Nov	Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	Z	236.72	0.00	236.72
200	Hopwood Community Centre	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenan	Z	352.00	0.00	352.00
201	Rowney Green Pavilion (Misc	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenan	Z	352.00	0.00	352.00
202	The Wiggin Playing Field (Mi	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenan	Z	352.00	0.00	352.00
205	The Wiggin Playing Field (Mi	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	repairs	Adam Smith	Z	1,230.00	0.00	1,230.00
210	Lengthsman Scheme	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	lengthsman	Bromsgrove District Council	Z	255.00	0.00	255.00
218	Employee Salaries	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	Z	1,492.52	0.00	1,492.52
219	Employee Salaries	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	1,177.51	0.00	1,177.51
220	Employee Salaries	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	866.94	0.00	866.94
221	Employee Salaries	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,531.73	0.00	2,531.73
224	Highways	07/11/2020	FC - Nov	Lloyds Bank - Current	BACS	footway lighting	SSE	S	488.95	97.79	586.74
225	Office - Sundry Expenses	07/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Caretaker expenses	MR M Evans	Z	125.05	0.00	125.05
226	S137 Spend	07/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Wreath	R.B.L Wythall Branch Poppy	Z	104.00	0.00	104.00
Total									108,037.78	5,354.93	113,392.71