

## 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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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	05/05/2020	FC - May	Lloyds Bank - Current	BACS	maintenance & repairs	Hosking Ground Maintenance	S	230.84	46.17	277.01
38	05/05/2020	FC - May	Lloyds Bank - Current	BACS	maintenance & repairs	Hosking Ground Maintenance	S	28.00	5.60	33.60
39	05/05/2020	FC - May	Lloyds Bank - Current	BACS	audit fee	D M Payroll Services Ltd	Z	225.00	0.00	225.00
40	05/05/2020	FC - May	Lloyds Bank - Current	BACS	Website	C Evans	Z	3,005.63	0.00	3,005.63
41	05/05/2020	FC - May	Lloyds Bank - Current	BACS	advertising	SLCC	S	195.00	39.00	234.00
42	06/05/2020	FC - May	Lloyds Bank - Current	BACS	litter	idg garden services	Z	275.00	0.00	275.00
43	06/05/2020	FC - May	Lloyds Bank - Current	BACS	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
44	06/05/2020	FC - May	Lloyds Bank - Current	BACS	computer memory	Tate Computer Technology L	S	230.00	46.00	276.00
45	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Alvechurch PCC (St Laurence	E	500.00	0.00	500.00
46	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	The Lounge	E	6,600.00	0.00	6,600.00
47	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Citizens Advice Bureau	E	100.00	0.00	100.00
48	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Rowney Green Shared Churc	E	200.00	0.00	200.00
49	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Midland Sinfonia	E	300.00	0.00	300.00
50	06/05/2020	Ref Nov 2019 -	Lloyds Bank - Current	BACS	grant	Knit & Natter	E	100.00	0.00	100.00
51	07/05/2020	FC - May	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	Z	1,241.16	0.00	1,241.16
52	07/05/2020	FC - May	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,445.50	0.00	2,445.50
53	07/05/2020	FC - May	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	821.43	0.00	821.43
54	07/05/2020	FC - May	Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	Z	229.54	0.00	229.54
55	07/05/2020	FC - May	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	25.00	5.00	30.00
59	15/05/2020		Lloyds Bank - Current	DD	ico registration	ico	Z	35.00	0.00	35.00
56	21/05/2020		Lloyds Bank - Current	5349	Stationary	viking direct	S	-299.37	-59.87	-359.24
57	21/05/2020	Pre June Meeting	Lloyds Bank - Current	BACS	Stationary	viking direct	S	442.00	88.40	530.40
58	26/05/2020	FC - June	Lloyds Bank - Current		grant	Alvechurch Cares - Mr A Cool	X	400.00	0.00	400.00
60	27/05/2020	FC - June	Lloyds Bank - Current	DD	Telephone	TalkTalk Business	S	32.00	6.40	38.40
61	01/06/2020	FC - June	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	1.00	0.20	1.20
62	01/06/2020	FC - June	Lloyds Bank - Current	BACS	subscription	Rural Services Partnership	S	130.00	26.00	156.00
63	01/06/2020	FC - June	Lloyds Bank - Current	BACS	Electricity	SSE	L	464.72	86.78	551.50
64	01/06/2020	FC - June	Lloyds Bank - Current	BACS	Electricity	SSE	L	71.43	3.57	75.00
65	01/06/2020	FC - June	Lloyds Bank - Current	BACS	Electricity	SSE	L	274.22	13.71	287.93
66	01/06/2020	FC - June	Lloyds Bank - Current	DD	Office rent	P & E Holmes	Z	1,250.00	0.00	1,250.00
67	01/06/2020	FC - June	Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	X	228.40	0.00	228.40
68	02/06/2020	FC - June	Lloyds Bank - Current	BACS	litter	idg garden services	Z	325.00	0.00	325.00
69	02/06/2020	FC - June	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
70	02/06/2020	FC - June	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
71	02/06/2020	FC - June	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
72	02/06/2020	FC - June	Lloyds Bank - Current	BACS	Corporate Expense	HMRC	Z	1,241.16	0.00	1,241.16
73	02/06/2020	FC - June	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	916.76	0.00	916.76
74	02/06/2020	FC - June	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,540.83	0.00	2,540.83
75	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
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
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
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	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 Corr	S	365.00	73.00	438.00
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
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	Z	24.00	0.00	24.00
110	Office Utility Charges -Electricity	07/07/2020	FC July	Lloyds Bank - Current	BACS	Electricity	SSE	L	542.02	27.10	569.12
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
124	02/08/2020	FC - AUG	Lloyds Bank - Current	DD	Pension Payment	True Potential Wealth Manag	X	228.40	0.00	228.40
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
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
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
144	10/08/2020	FC - AUG	Lloyds Bank - Current	BACS	Payroll Provider	DCK Accounting Solutions	S	25.00	5.00	30.00
145	26/08/2020	FC - AUG	Lloyds Bank - Current	DD	Telephone & broadband	TalkTalk Business	S	32.00	6.40	38.40
146	01/09/2020	FC - Sept	Lloyds Bank - Current	DD	Office rent	P & E Holmes	Z	1,250.00	0.00	1,250.00
149	01/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Electrician	Times Electrical Services	S	50.00	10.00	60.00
150	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	1.00	0.20	1.20
151	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Ctrk duties Cleaning	Andlin Cleaning & Maintenanc	Z	320.00	0.00	320.00
152	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Ctrk duties Cleaning	Andlin Cleaning & Maintenanc	Z	320.00	0.00	320.00
153	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Ctrk duties Cleaning	Andlin Cleaning & Maintenanc	Z	320.00	0.00	320.00
154	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	50.00	0.00	50.00
155	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Drainage Works	Hosking Ground Maintenance	S	2,268.00	453.60	2,721.60

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156	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Eurobin	Stoke Parish Council	X	163.02	0.00	163.02
157	02/09/2020	FC - Sept	Lloyds Bank - Current	BACS	advertising	SLCC	S	195.00	39.00	234.00
147	05/09/2020		Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	X	228.40	0.00	228.40
158	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	litter	idg garden services	Z	500.00	0.00	500.00
159	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	advertising	The village	S	100.00	20.00	120.00
160	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Tree surgery	Westside Forestry Ltd	S	340.00	68.00	408.00
161	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Tree surgery	Westside Forestry Ltd	S	240.00	48.00	288.00
162	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Corporate Expense	HM Revenue & Customs	Z	1,533.45	0.00	1,533.45
163	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	964.46	0.00	964.46
164	08/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,833.67	0.00	2,833.67
165	09/09/2020	FC - Sept	Lloyds Bank - Current	BACS	advertising	The village	S	150.00	30.00	180.00
166	09/09/2020		Lloyds Bank - Current	BACS	lengthsman	Bromsgrove District Council	Z	438.75	0.00	438.75
167	09/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Pest Control	Pest Busters	S	90.00	18.00	108.00
168	12/09/2020	FC - Sept	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	37.50	7.50	45.00
170	28/09/2020	FC - OCT	Lloyds Bank - Current	DD	Telephone	TalkTalk Business	S	32.00	6.40	38.40
148	28/09/2020		Lloyds Bank - Current	DD	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
169	01/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	169.62	33.92	203.54
171	10/10/2020	FC - OCT	Lloyds Bank - Current	DD	Pension	True Potential Wealth Manag	Z	278.35	0.00	278.35
172	10/10/2020	FC - OCT	Lloyds Bank - Current	DD	it assistance	Tate Computer Technology L	S	54.10	10.82	64.92
173	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
174	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
175	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	352.00	0.00	352.00
176	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Photocopier lease	Midshire Communications	S	1.00	0.20	1.20
177	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Website	C Evans	Z	150.00	0.00	150.00
178	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	legal fees	Wellers Hedleys	S	250.00	50.00	300.00
179	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Additional Phone Charges	N J Smailes	Z	14.27	0.00	14.27
180	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	28.00	5.60	33.60
181	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	342.70	68.54	411.24
182	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	376.84	75.37	452.21
183	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	grass cutting/field prep	Hosking Ground Maintenance	S	265.84	53.17	319.01
184	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Tree surgery	Westside Forestry Ltd	S	280.00	56.00	336.00
185	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	133.33	0.00	133.33
186	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	133.33	0.00	133.33
187	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	dog bin emptying	idg garden services	Z	133.34	0.00	133.34
188	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	allotment water	Waterplus	Z	156.58	0.00	156.58
189	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	lengthsman	Bromsgrove District Council	Z	120.00	0.00	120.00
190	10/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Electricity	SSE	S	1,408.00	281.60	1,689.60
191	18/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	866.94	0.00	866.94
192	18/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,531.73	0.00	2,531.73

**Alvechurch Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
194	Outsources Payroll	18/10/2020	FC - OCT	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	25.00	5.00	30.00
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
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
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
200	Hopwood Community Centre	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	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 & Maintenanc	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 & Maintenanc	Z	352.00	0.00	352.00
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
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
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
209	Rowney Green Pavilion - Ele	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Electricity	SSE	L	100.79	5.03	105.82
210	Lengthsman Scheme	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	lengthsman	Bromsgrove District Council	Z	255.00	0.00	255.00
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
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
222	Office - Telephone/Internet	06/11/2020	FC - Nov	Lloyds Bank - Current	DD	Telephone & broadband	TalkTalk Business	S	32.00	6.40	38.40
223	Hopwood - Electricity	06/11/2020	FC - Nov	Lloyds Bank - Current	BACS	Electricity	SSE	L	514.51	25.72	540.23
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
227	Rowney Green Pavilion (Misc	11/11/2020	FC - Dec	Lloyds Bank - Current	BACS	misc	MR M Evans	Z	58.88	0.00	58.88
228	Outsources Payroll	11/11/2020	FC - December	Lloyds Bank - Current	BACS	Payroll Provider	DCK Accounting Solutions	S	31.50	6.30	37.80
229	Office Utility Charges -Electri	11/11/2020	FC - December	Lloyds Bank - Current	BACS	Electricity	SSE	L	107.18	5.35	112.53
230	Lengthsman Scheme	11/11/2020	FC - December	Lloyds Bank - Current	BACS	lengthsman	Bromsgrove District Council	Z	210.00	0.00	210.00
231	Hopwood Community Centre	18/11/2020	FC - Dec	Lloyds Bank - Current	BACS	Pest Control	Viabl Ltd	S	84.00	16.80	100.80

## Alvechurch Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Hopwood - Water	20/11/2020	FC - December	Lloyds Bank - Current	BACS	Water supply	Waterplus	S	62.36	12.47	74.83
233	Hopwood - Additional Dog Bi	26/11/2020	FC - December	Lloyds Bank - Current	BACS	dog bins	idg garden services	Z	300.00	0.00	300.00
234	Floral Displays	26/11/2020	FC - December	Lloyds Bank - Current	BACS	Plants	Singletons at Lydiate Ash Pla	S	224.11	44.83	268.94
235	Office - Telephone/Internet	07/12/2020	FC - December	Lloyds Bank - Current	DD	Telephone & broadband	TalkTalk Business	S	32.00	6.40	38.40
236	Employee Pension	07/12/2020	FC - December	Lloyds Bank - Current	DD	Corporate Expense	True Potential Wealth Manag	Z	294.31	0.00	294.31
237	Office - Photocopier	07/12/2020	FC - December	Lloyds Bank - Current	BACS	Photocopier	Midshire Communications	S	1.00	0.20	1.20
238	Office - Sundry Expenses	07/12/2020	FC December	Lloyds Bank - Current	BACS	expenses	N J Smailes	Z	26.24	0.00	26.24
239	Hopwood Community Centre	07/12/2020	FC - December	Lloyds Bank - Current	BACS	caretaker duties	MR M Evans	Z	350.87	0.00	350.87
240	Office - Computer Software	07/12/2020	FC - December	Lloyds Bank - Current	DD	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
241	Office - Computer Software	07/12/2020	FC - December	Lloyds Bank - Current	BACS	computer items	Tate Computer Technology L	S	255.00	51.00	306.00
242	The Village Green (Misc)	07/12/2020	FC - December	Lloyds Bank - Current	BACS	Tools	EH Smith Builders Merchants	S	44.08	8.82	52.90
243	Christmas - Tree	07/12/2020	FC - December	Lloyds Bank - Current	BACS	christmas tree	Singletons at Lydiate Ash Pla	S	420.00	84.00	504.00
244	Tree works	07/12/2020	FC - December	Lloyds Bank - Current	BACS	Tree surgery	Westside Forestry Ltd	S	6,700.00	1,340.00	8,040.00
245	Hopwood Community Centre	07/12/2020	FC - December	Lloyds Bank - Current	BACS	caretaker duties	Andlin Cleaning & Maintenanc	Z	171.00	0.00	171.00
246	Office - Sundry Expenses	07/12/2020	FC - December	Lloyds Bank - Current	BACS	Fire Extinguisher Inspection/R	Brookside Fire Services	S	175.00	35.00	210.00
247	Hopwood Community Centre	07/12/2020	FC - December	Lloyds Bank - Current	BACS	Website	C Evans	Z	175.00	0.00	175.00
248	Hopwood - Playing Field	07/12/2020	FC - December	Lloyds Bank - Current	BACS	grounds maintenance	Hosking Ground Maintenance	S	70.00	14.00	84.00
249	Rowney Green Pavilion - We	07/12/2020	FC - December	Lloyds Bank - Current	BACS	Water supply	Waterplus	S	33.79	6.76	40.55
250	Office - Sundry Expenses	07/12/2020	FC - December	Lloyds Bank - Current	BACS	advertising	SLCC	S	289.00	57.80	346.80
251	Hopwood Community Centre	07/12/2020	FC - December	Lloyds Bank - Current	BACS	election costs	Times Electrical Services	S	500.00	100.00	600.00
252	Office Stationary	07/12/2020	FC - December	Lloyds Bank - Current	BACS	Stationary	viking direct	S	69.45	13.89	83.34
253	'Free' Grants	07/12/2020	FC - December	Lloyds Bank - Current	BACS	donations	D P Services	Z	300.00	0.00	300.00
254	Office - Sundry Expenses	08/12/2020	FC - December	Lloyds Bank - Current	BACS	advertising	Platform Publishing & Media	S	150.00	30.00	180.00
255	Office - Sundry Expenses	08/12/2020	FC - December	Lloyds Bank - Current	BACS	advertising	Platform Publishing & Media	S	100.00	20.00	120.00
256	Caretaker Equipment	08/12/2020	FC - December	Lloyds Bank - Current	BACS	Tools	TFM	S	811.16	162.23	973.39
257	Hopwood - Dog Signs	08/12/2020	FC - December	Lloyds Bank - Current	BACS	signs	Signs Express	S	118.00	23.60	141.60
258	Employee Salaries	08/12/2020	FC - December	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	1,154.11	0.00	1,154.11
259	Employee Salaries	08/12/2020	FC - December	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	866.94	0.00	866.94
260	Employee Salaries	08/12/2020	FC - December	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,531.93	0.00	2,531.93
261	HMRC/NI	08/12/2020	FC - December	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	Z	1,515.72	0.00	1,515.72
262	Outsources Payroll	09/12/2020	FC - December	Lloyds Bank - Current	BACS	Corporate Expense	DCK Accounting Solutions	S	25.00	5.00	30.00
263	Hopwood Community Centre	13/12/2020	FC - December	Lloyds Bank - Current	BACS	Electrician	Times Electrical Services	S	280.00	56.00	336.00
264	Office Utility Charges -Electri	13/12/2020	FC - December	Lloyds Bank - Current	BACS	Electricity	SSE	X	450.09	83.95	534.04
265	Allotments - Water	13/12/2020	FC - December	Lloyds Bank - Current	BACS	Water supply	Waterplus	Z	62.40	0.00	62.40
266	Notice Boards	13/12/2020	FC - December	Lloyds Bank - Current	BACS	noticeboard	Mr J Penn	Z	50.75	0.00	50.75
267	The Wiggin Playing Field - P	14/12/2020	FC - December	Lloyds Bank - Current	BACS	Play Equipment	Sutcliffe play	S	459.89	92.00	551.89
268	Office Rent	16/12/2020	FC - January	Lloyds Bank - Current	DD	Office rent	P & E Holmes	Z	1,250.00	0.00	1,250.00
269	Hopwood - Playing Field	07/01/2021	FC - January	Lloyds Bank - Current	BACS	grounds maintenance	Hosking Ground Maintenance	S	70.00	14.00	84.00
270	Office - Photocopier	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Photocopier	Midshire Communications	S	1.00	0.20	1.20

**Alvechurch Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Caretaker Travel Expenses	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Caretaker expenses	MR M Evans	Z	120.82	0.00	120.82
272	Employer Pension Costs	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Corporate Expense	True Potential Wealth Manag	Z	294.31	0.00	294.31
273	Employee Salaries	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	1,165.91	0.00	1,165.91
274	Employee Salaries	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	866.94	0.00	866.94
275	Employee Salaries	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Corporate Expense	Corporate	Z	2,531.73	0.00	2,531.73
276	HMRC/NI	07/01/2021	FC - January	Lloyds Bank - Current	BACS	HMRC	HM Revenue & Customs	Z	1,504.12	0.00	1,504.12
277	Outsources Payroll	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Payroll Provider	DCK Accounting Solutions	S	25.00	5.00	30.00
278	Hopwood - Water	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Water supply	Waterplus	S	62.63	12.53	75.16
279	Office - Telephone/Internet	07/01/2021	FC - January	Lloyds Bank - Current	BACS	Telephone	TalkTalk Business	S	32.00	6.40	38.40
280	Office - Computer Software	07/01/2021	FC - January	Lloyds Bank - Current	BACS	computer backup	Tate Computer Technology L	S	54.10	10.82	64.92
281	Highways	09/01/2021	FC - January	Lloyds Bank - Current	BACS	administrative support	S R Moxon	Z	234.00	0.00	234.00
282	Christmas - Tree	09/01/2021	FC - January	Lloyds Bank - Current	BACS	Christmas competition	Branded-4u	S	45.00	9.00	54.00
283	Office Utility Charges -Electri	09/01/2021	FC - January	Lloyds Bank - Current	BACS	Electricity	SSE	L	106.79	5.33	112.12
284	Rowney Green Pavilion - Ele	09/01/2021	FC - January	Lloyds Bank - Current	BACS	Electricity	SSE	L	159.35	7.96	167.31
285	Hopwood - Electricity	09/01/2021	FC - January	Lloyds Bank - Current	BACS	Electricity	SSE	L	275.55	13.77	289.32
286	Office Utility Charges -Electri	09/01/2021	FC - January	Lloyds Bank - Current	BACS	Electricity	SSE	L	610.48	114.56	725.04
<b>Total</b>									<b>137,066.37</b>	<b>7,837.72</b>	<b>144,904.09</b>