Alvechurch Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
5	Employer Pension Costs	08/04/2026	April FC	Lloyds Bank - Curren	D/D	Corporate	True Potential Wealth Mani	Z	769.32		769.32
6	Employer Pension Costs	08/04/2026	April FC	Lloyds Bank - Curren	D/D	Corporate	True Potential Wealth Mani	Z	769.32		769.32
4	Office Utility Charges -Water	08/04/2026	April FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	17.86		17.86
10	Office - Computer Software/Mtl	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	computer items	Tate Computer Technology	S	660.00	132.00	792.00
11	Newsletters/Advertising	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	newsletter	Platform Publishing & Medi	S	360.00	72.00	432.00
15	Office - Business Rates	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	Office business rates	Bromsgrove District Counci	Z	2,156.00		2,156.00
7	Office - Subscriptions	08/04/2026	April FC	Lloyds Bank - Curren	Card	subscription	Zoom	S	129.90	25.98	155.88
9	Internal Audit Fees	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	audit fee	DKE Audit Services	Z	607.40		607.40
12	Grass Cutting	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	Grass Cutting	Fairways Contracting Ltd	S	500.58	100.12	600.70
17	misc	08/04/2026	April	Lloyds Bank - Curren	Bacs	Litter Bins	Bromsgrive District Council	Z	93.99		93.99
1	Hopwood Community Centre (M	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	Hopwood wiFi	BT payments services	S	39.96	7.99	47.95
2	Hopwood Community Centre (M	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	Hopwood wiFi	BT payments services	S	39.96	7.99	47.95
3	Allotments - General, incl. Wate	08/04/2026	April FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	18.38		18.38
8	PWL (Repayment)	08/04/2026	April FC	Lloyds Bank - Curren	D/D	PWLB	PWLB	Z	6,254.73		6,254.73
13	Caretaker Duties	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	caretaker duties	Andlin	Z	200.00		200.00
14	Hopwood - Business Rates	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	Hopwood community centre ra	Bromsgrive District Council	Z	2,861.60		2,861.60
16	Grit, Litter and Dog Bins	08/04/2026	April FC	Lloyds Bank - Curren	Bacs	Litter Bins	Bromsgrive District Council	S	9,364.00	1,872.80	11,236.80
27	HMRC/NI	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	Corporate	HM Revenue & Customs	Z	2,580.66		2,580.66
25	Corporate	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	2,991.74		2,991.74
26	Corporate	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	2,153.30		2,153.30
19	Office Utility Charges -Electricit	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	D/D	Electricity	edf	L	84.68	4.23	88.91
21	Office Stationary	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	Stationary	viking direct	S	97.03	19.42	116.45
23	Grants & Donations	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	Donation - PITP	Picnic in the Park	Z	1,000.00		1,000.00
24	Grants & Donations	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	donations	The Lounge	Z	1,000.00		1,000.00
18	Hopwood - Water	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	D/D	Hopwood community centre wa	Waterplus	Z	12.92		12.92
20	Hopwood - Electricity	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	D/D	Hopwood community centre ele	British Gas	L	117.32	5.87	123.19
22	Hopwood Community Centre (M	16/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	signs	Signs Express	S	62.00	12.40	74.40
32	Income - Bank Interest	22/04/2026		Lloyds Bank - Curren		interest	lloyds TSB	Z			
30	Outsources Payroll	22/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	Payroll Provider	DCK Accounting Solutions	S	32.30	6.46	38.76
31	Office - Sundry Expenses /mee	22/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	expenses	Mrs F Murphy	Z	23.00		23.00
28	Footway Lighting (Electric)	22/04/2026	Delegated Powers - April	Lloyds Bank - Curren	D/D	Electricity - Footway Lighting	SSE	L	398.45	19.92	418.37
29	YSR - General (Incl. Floral Disp	22/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	councillor expenses	misc	Z	19.60		19.60
33	Office - Computer Software/Mtl	28/04/2026	Delegated Powers - April	Lloyds Bank - Curren	D/D	computer backup	Tate Computer Technology	S	172.70	34.54	207.24

Alvechurch Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
38	Grants & Donations	28/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	youth council	Thirty Five Creatives Ltd	S	833.33	166.67	1,000.00
34	Caretaker Duties	28/04/2026	Delegated Powers - April	Lloyds Bank - Curren	BACS	caretaker duties	store 4 u Ltd	S	80.00	16.00	96.00
35	Allotment Rent to land owner	28/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	allotment rent	Mrs S Fallon	Z	1,500.00		1,500.00
36	Hopwood Community Centre (M	28/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	grounds maintenance	Hosking Ground Maintenan	S	325.00	65.00	390.00
37	Caretaker Duties	28/04/2026	Delegated Powers - April	Lloyds Bank - Curren	Bacs	caretaker duties	Andlin Cleaning & Maintena	Z	60.00		60.00
39	Office - Telephone/Internet	29/04/2026	Delegated Powers - April	Lloyds Bank - Curren	D/D	Telephone & broadband	TalkTalk Business	S	46.58	9.32	55.90
53	HMRC/NI	07/05/2026	May FC	Lloyds Bank - Curren	Bacs	Corporate	HMRC	Z	2,581.27		2,581.27
51	Corporate	07/05/2026	May FC	Lloyds Bank - Curren	SO	Corporate	Corporate	Z	2,991.33		2,991.33
52	Corporate	07/05/2026	May FC	Lloyds Bank - Curren	SO	Corporate	Corporate	Z	2,153.10		2,153.10
41	Office Utility Charges -Water	07/05/2026	May FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	20.94		20.94
47	Newsletters/Advertising	07/05/2026	May FC	Lloyds Bank - Curren	bacs	newsletter	Platform Publishing & Medi	S	180.00	36.00	216.00
40	Bank Charges	07/05/2026	May FC	Lloyds Bank - Curren	D/D	Bank Charges	lloyds TSB	Z	4.25		4.25
45	Grass Cutting	07/05/2026	May FC	Lloyds Bank - Curren	Bacs	Grass Cutting	Fairways Contracting Ltd	S	500.58	100.12	600.70
46	Office Stationary	07/05/2026	May FC	Lloyds Bank - Curren	Bacs	Stationary	viking direct	S	39.99	8.00	47.99
50	Grants & Donations	07/05/2026	May FC	Lloyds Bank - Curren	Bacs	donations	misc	Z	100.00		100.00
42	Allotments - General, incl. Wat	07/05/2026	May FC	Lloyds Bank - Curren	D/D	allotment water	Waterplus	Z	21.96		21.96
43	Hopwood - Water	07/05/2026	May FC	Lloyds Bank - Curren	D/D	Hopwood water	Waterplus	Z	13.84		13.84
44	Caretaker Duties	07/05/2026	May FC	Lloyds Bank - Curren	Bacs	caretaker duties	Andlin Cleaning & Maintena	Z	200.00		200.00
48	Plants	07/05/2026	May FC	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Care	S	150.00	30.00	180.00
49	Plants	07/05/2026	May FC	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Care	S	530.00	106.00	636.00
54	Hopwood Community Centre (M	10/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	Plumbing repairs	PJS Plumbing	Z	95.00		95.00
56	Office - Subscriptions	12/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	subscription	Worcestershire CALC	S	1,431.71	207.43	1,639.14
57	Insurance	12/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	insurance	Clear Councils	Z	3,399.70		3,399.70
55	Grit, Litter and Dog Bins	12/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	grit bins	Tanks Direct	S	127.30	25.46	152.76
59	Outsources Payroll	15/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	Payroll Provider	DCK Accounting Solutions	S	32.30	6.46	38.76
58	Hopwood Community Centre (M	15/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	Plumbing repairs	PJS Plumbing	Z	350.00		350.00
60	Lengthsman Scheme	15/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	lengthsman	Bromsgrove District Counci	Z	350.00		350.00
66	Training & Travel Expenses	21/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	Training	HSQE Ltd	S	60.00	12.00	72.00
62	Office Utility Charges -Electricit	21/05/2026	Delegated Powers - May	Lloyds Bank - Curren	D/D	Office electricity	edf	L	66.66	3.33	69.99
61	Office - Photocopier	21/05/2026	Delegated Powers - May	Lloyds Bank - Curren	D/D	Photocopier	Midshire Communications	S	853.11	170.62	1,023.73
65	Office - Subscriptions	21/05/2026	Delegated Powers - May	Lloyds Bank - Curren	D/D	ico registration	ico	Z	47.00		47.00
63	Hopwood Community Centre (M	21/05/2026	Delegated Powers - May	Lloyds Bank - Curren	D/D	Hopwood wiFi	BT payments services	S	39.29	7.86	47.15
64	Hopwood - Electricity	21/05/2026	Delegated Powers - May	Lloyds Bank - Curren	D/D	Hopwood community centre ele	British Gas	L	77.68	3.88	81.56
67	Land Registry / Consultants/ M	21/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	road sign	JACS (UK) Ltd	S	1,508.00	301.60	1,809.60

Alvechurch Parish Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
68	YSR - General (Incl. Floral Disp	21/05/2026	Delegated Powers - May	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Care	S	530.00	106.00	636.00
69	Office - Computer Software/Mt	28/05/2026	Delegated Powers - May	Lloyds Bank - Curren	DD	computer backup	Tate Computer Technology	S	172.70	34.54	207.24
72	Office - Website Maintenance	28/05/2026	Delegated Powers - May	Lloyds Bank - Curren	BACS	Website	Mrs C Evans (Alpha Design	Z	539.94		539.94
70	Footway Lighting (Electric)	28/05/2026	Delegated Powers - May	Lloyds Bank - Curren	DD	Electricity - Footway Lighting	SSE	L	333.10	16.66	349.76
71	Lengthsman Scheme	28/05/2026	Delegated Powers - May	Lloyds Bank - Curren	BACS	lengthsman	Bromsgrove District Counci	Z	76.80		76.80
73	Training & Travel Expenses	31/05/2026	Delegated Powers - May	Lloyds Bank - Curren	BACS	Training	nalc	S	35.00	7.00	42.00
90	HMRC/NI	04/06/2026	June FC	Lloyds Bank - Curren	BACS	Corporate	HMRC	Z	2,581.27		2,581.27
88	Corporate	04/06/2026	June FC	Lloyds Bank - Curren	BACS	Corporate	Corporate	Z	2,153.10		2,153.10
89	Corporate	04/06/2026	June FC	Lloyds Bank - Curren	BACS	Corporate	Corporate	Z	2,991.33		2,991.33
79	Outsources Payroll	04/06/2026	June FC	Lloyds Bank - Curren	BACS	Payroll Provider	DCK Accounting Solutions	S	32.30	6.46	38.76
82	Office Rent	04/06/2026	June FC	Lloyds Bank - Curren	SO	Office rent	P & E Holmes	Z	1,250.00		1,250.00
83	Office Utility Charges -Water	04/06/2026	June FC	Lloyds Bank - Curren	DD	Water supply	Waterplus	Z	94.90		94.90
85	Employer Pension Costs	04/06/2026	June FC	Lloyds Bank - Curren	DD	Corporate	True Potential Wealth Mani	Z	769.31		769.31
87	Office Utility Charges -Electricit	04/06/2026	June FC	Lloyds Bank - Curren	DD	Electricity	edf	L	75.19	3.76	78.95
75	Office Stationary	04/06/2026	June FC	Lloyds Bank - Curren	BACS	Stationary	N J Smailes	Z	159.07		159.07
76	Grass Cutting	04/06/2026	June FC	Lloyds Bank - Curren	BACS	Grass Cutting	Fairways Contracting Ltd	S	500.58	100.12	600.70
81	Bank Charges	04/06/2026	June FC	Lloyds Bank - Curren	DD	Bank Charges	lloyds TSB	Z	4.25		4.25
84	Office - Telephone/Internet	04/06/2026	June FC	Lloyds Bank - Curren	DD	Telephone & broadband	TalkTalk Business	S	46.58	9.32	55.90
74	Caretaker Duties	04/06/2026	June FC	Lloyds Bank - Curren	BACS	storage	store 4 u Ltd	S	80.00	16.00	96.00
77	Caretaker Duties	04/06/2026	June FC	Lloyds Bank - Curren	BACS	caretaker duties	Andlin Cleaning & Maintena	Z	250.00		250.00
78	Hopwood Community Centre (M	04/06/2026	June FC	Lloyds Bank - Curren	BACS	Plumbing repairs	PJS Plumbing	Z	210.00		210.00
80	Hopwood Community Centre (M	04/06/2026	June FC	Lloyds Bank - Curren	BACS	Fire Extinguisher Inspection/Re	Brookside Fire Services	S	108.50	20.90	129.40
86	Hopwood - Electricity	04/06/2026	June FC	Lloyds Bank - Curren	DD	Hopwood community centre ele	British Gas	L	46.95	2.35	49.30
96	Training & Travel Expenses	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	councillor training	Worcestershire CALC	S	120.00	24.00	144.00
92	Grants & Donations	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	grant	Everybody Let's sing	Z	400.00		400.00
93	Grants & Donations	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	grant	Aelfgythe Border Morris	Z	495.00		495.00
94	Grants & Donations	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	grant	Midland Sinfonia	Z	500.00		500.00
95	Grants & Donations	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	grant	Alvechurch Community Lar	Z	250.00		250.00
100	Office Stationary	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	Stationary	viking direct	S	130.29	26.06	156.35
91	Allotments - General, incl. Wat	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	D/D	allotment water	Waterplus	Z	45.78		45.78
97	ROSPA Inspections	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	safety inspection	rospa	S	399.00	79.80	478.80
98	Lengthsman Scheme	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	lengthsman	Bromsgrove District Counci	S	260.00	52.00	312.00
99	Plants	12/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Care	S	402.00	80.40	482.40
101	Hopwood Community Centre (M	18/06/2026	Delegated Powers - June	Lloyds Bank - Curren	D/D	Hopwood wiFi	BT payments services	S	42.96	8.59	51.55

Alvechurch Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
102	Office Postage	22/06/2026	Delegated Powers - June	Lloyds Bank - Curren	Bacs	expenses	misc	Z	16.95		16.95
106	Footway Lighting (Electric)	22/06/2026	Delegated Powers - June	Lloyds Bank - Curren	D/D	Electricity - Footway Lighting	SSE	L	296.79	14.84	311.63
103	Bank Charges	30/06/2026	Delegated Powers - June	Lloyds Bank - Curren	D/D	Bank Charges	lloyds TSB	Z	4.25		4.25
104	Office - Telephone/Internet	30/06/2026	Delegated Powers - June	Lloyds Bank - Curren	D/D	Telephone & broadband	TalkTalk Business	S	46.58	9.32	55.90
105	Office - Computer Software/Mt	30/06/2026	Delegated Powers - June	Lloyds Bank - Curren	D/D	computer backup	Tate Computer Technology	S	172.70	34.54	207.24
107	Caretaker Duties	02/07/2026	July FC	Lloyds Bank - Curren	Bacs	caretaker duties	Andlin Cleaning & Maintena	Z	60.00		60.00
108	Caretaker Duties	02/07/2026	July FC	Lloyds Bank - Curren	Bacs	caretaker duties	store 4 u Ltd	S	80.00	16.00	96.00
110	Office Utility Charges -Water	06/07/2026	July FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	27.11		27.11
113	Grass Cutting	06/07/2026	July FC	Lloyds Bank - Curren	BACS	Grass	Fairways Contracting Ltd	S	500.58	100.12	600.70
115	Office - Subscriptions	06/07/2026	July FC	Lloyds Bank - Curren	Bacs	subscription	Slcc	Z	253.00		253.00
116	Office - Website Maintenance	06/07/2026	July FC	Lloyds Bank - Curren	Bacs	Website	C Evans	Z	40.00		40.00
109	Hopwood - Water	06/07/2026	July FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	5.89		5.89
111	Allotments - General, incl. Wat	06/07/2026	July FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	24.71		24.71
112	Plants	06/07/2026	July FC	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Care	S	680.00	136.00	816.00
114	Caretaker Duties	06/07/2026	July FC	Lloyds Bank - Curren	Bacs	caretaker duties	Andlin Cleaning & Maintena	Z	200.00		200.00
119	HMRC/NI	07/07/2026	July FC	Lloyds Bank - Curren	Bacs	Corporate	HMRC	Z	2,581.26		2,581.26
117	Corporate	07/07/2026	July FC	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	2,153.10		2,153.10
118	Corporate	07/07/2026	July FC	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	2,991.34		2,991.34
120	Outsources Payroll	07/07/2026	July FC	Lloyds Bank - Curren	Bacs	Payroll Provider	DCK Accounting Solutions	S	32.30	6.46	38.76
122	Office - Sundry Expenses /mee	09/07/2026	July FC	Lloyds Bank - Curren	Bacs	expenses	Mrs F Murphy	Z	95.30		95.30
121	Tree works	09/07/2026	July FC	Lloyds Bank - Curren	Bacs	Tree surgery	Westside Forestry Ltd	S	1,740.00	348.00	2,088.00
127	Office Utility Charges -Electricit	16/07/2026	Delegated Powers - July	Lloyds Bank - Curren	D/D	Electricity	edf	L	64.93	3.25	68.18
126	Grants & Donations	16/07/2026	Delegated Powers - July	Lloyds Bank - Curren	Bacs	grant	Alvechurch Communities T	Z	2,500.00		2,500.00
123	Hopwood Community Centre (I	16/07/2026	Delegated Powers - July	Lloyds Bank - Curren	D/D	Hopwood wiFi	BT payments services	S	42.96	8.59	51.55
124	Hopwood - Electricity	16/07/2026	Delegated Powers - July	Lloyds Bank - Curren	D/D	Electricity	British Gas	L	44.90	2.24	47.14
125	Footway Lighting (Electric)	16/07/2026	Delegated Powers - July	Lloyds Bank - Curren	D/D	Electricity - Footway Lighting	SSE	S	799.16	159.83	958.99
128	Lengthsman Scheme	16/07/2026	Delegated Powers - July	Lloyds Bank - Curren	Bacs	lengthsman	Bromsgrove District Counci	S	380.00	76.00	456.00
131	External Audit Fee	27/07/2026	Delegated Powers - July	Lloyds Bank - Curren	Bacs	audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
129	Footway Lighting (Electric)	27/07/2026	Delegated Powers - July	Lloyds Bank - Curren	D/D	Electricity	SSE	L	262.50	13.13	275.63
130	YSR - General (Incl. Floral Disp	27/07/2026	Delegated Powers - July	Lloyds Bank - Curren	Bacs	Contract Plants	Acorn Environmental Mana	S	680.00	136.00	816.00
133	Grants & Donations	29/07/2026	Delegated Powers - July	Lloyds Bank - Curren	Bacs	youth council	Thirty Five Creatives Ltd	Z	2,068.17	413.63	2,481.80
132	Caretaker Duties	29/07/2026	Delegated Powers - July	Lloyds Bank - Curren	Bacs	storage	store 4 u Ltd	S	80.00	16.00	96.00
134	YSR - General (Incl. Floral Disp	29/07/2026	Delegated Powers - July	Lloyds Bank - Curren	Bacs	Contract Plants	Acorn Environmental Mana	S	300.00	60.00	360.00
135	YSR - General (Incl. Floral Disp	29/07/2026	Delegated Powers - July	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Mana	S	350.00	70.00	420.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
136	Office - Telephone/Internet	30/07/2026	Delegated Powers - July	Lloyds Bank - Curren	D/D	Telephone & broadband	TalkTalk Business	S	46.58	9.32	55.90
137	Office - Computer Software/Mt	30/07/2026	Delegated Powers - July	Lloyds Bank - Curren	D/D	computer backup	Tate Computer Technology	S	174.82	34.96	209.78
139	Office Utility Charges -Water	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	26.34		26.34
143	Employer Pension Costs	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Corporate	Corporate	Z	2,307.93		2,307.93
138	misc	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	deposit	misc	Z	85.00		85.00
144	Office - Website Maintenance	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Website	Mrs C Evans (Alpha Design	Z	85.00		85.00
145	Grass Cutting	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Grass Cutting	Fairways Contracting Ltd	S	500.58	100.12	600.70
140	Allotments - General, incl. Wat	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	21.76		21.76
141	Hopwood - Water	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	16.42		16.42
142	Bank Charges	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Bank Charges	lloyds TSB	Z	4.25		4.25
146	Footway Lighting - Contract an	06/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	footway lighting	Prysmian	S	5,298.30	1,059.66	6,357.96
153	HMRC/NI	13/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Corporate	HMRC	Z	2,581.27		2,581.27
151	Corporate	13/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	2,991.33		2,991.33
152	Corporate	13/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	2,153.10		2,153.10
150	Outsources Payroll	13/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Payroll Provider	DCK Accounting Solutions	S	32.30	6.46	38.76
148	Legal Fees	13/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	legal fees	Barrister Connect	S	10,000.00	2,000.00	12,000.00
147	Caretaker Duties	13/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	caretaker duties	Andlin Cleaning & Maintena	Z	250.00		250.00
149	The Wiggin Playing Field	13/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Play equipment parts	The Great Outdoor Gym Co	S	103.00	20.60	123.60
155	Office Utility Charges -Electricit	24/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Electricity	edf	L	70.99	3.55	74.54
160	misc	24/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	expenses	Mrs F Murphy	Z	31.53		31.53
154	Hopwood Community Centre (M	24/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Hopwood wiFi	BT payments services	S	42.96	8.59	51.55
156	Hopwood - Electricity	24/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Electricity	British Gas	L	20.31	1.02	21.33
157	Footway Lighting (Electric)	24/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Electricity - Footway Lighting	SSE	L	283.25	14.16	297.41
158	The Wiggin Playing Field	24/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Wiggin repairs	Hoskins Ground Maintenan	S	220.00	44.00	264.00
159	Lengthsman Scheme	24/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	lengthsman	Bromsgrove District Counci	S	585.00	117.00	702.00
161	Grants & Donations	27/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	donations	Alvechurch & Hopwood Cri	Z	300.00		300.00
164	Office - Telephone/Internet	27/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Telephone & broadband	TalkTalk Business	S	46.58	9.32	55.90
165	Office - Computer Software/Mt	27/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	computer backup	Tate Computer Technology	S	174.82	34.96	209.78
162	Caretaker Duties	27/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	storage	store 4 u Ltd	S	80.00	16.00	96.00
163	Plants	27/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	Bacs	Contract Plants	Acorn Environmental Mana	S	530.00	106.00	636.00
166	Office - Photocopier	28/08/2026	Delegated Powers - August R	Lloyds Bank - Curren	D/D	Photocopier	Midshire Communications	S	316.00	63.20	379.20
173	HMRC/NI	08/09/2026	Sept FC	Lloyds Bank - Curren	Bacs	Corporate	HMRC	Z	3,354.25		3,354.25
171	Corporate	08/09/2026	Sept FC	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	3,440.63		3,440.63
172	Corporate	08/09/2026	Sept FC	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	2,480.20		2,480.20

Alvechurch Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
174	Employer Pension Costs	08/09/2026	Sept FC	Lloyds Bank - Curren	D/D	Corporate	True Wealth Potential	Z	769.31		769.31
175	Office Rent	08/09/2026	September - Delegated Powe	Lloyds Bank - Curren	SO	Office rent	P & E Holmes	Z	1,250.00		1,250.00
179	Office Utility Charges -Water	08/09/2026	Sept FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	27.11		27.11
167	misc	08/09/2026	Sept FC	Lloyds Bank - Curren	Bacs	Clerks Expenses	N J Smailes	Z	23.48		23.48
169	Grass Cutting	08/09/2026	Sept FC	Lloyds Bank - Curren	Bacs	Grass Cutting	Fairways Contracting Ltd	S	500.58	100.12	600.70
168	YSR - General (Incl. Floral Disp	08/09/2026	Sept FC	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Care	S	630.00	126.00	756.00
170	YSR - General (Incl. Floral Disp	08/09/2026	Sept FC	Lloyds Bank - Curren	Bacs	caretaker duties	Andlin Cleaning & Maintena	Z	200.00		200.00
176	Bank Charges	08/09/2026	Sept FC	Lloyds Bank - Curren	D/D	Bank Charges	lloyds TSB	Z	4.25		4.25
177	Allotments - General, incl. Wat	08/09/2026	Sept FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	24.71		24.71
178	Hopwood - Water	08/09/2026	Sept FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	16.71		16.71
199	Hopwood Community Centre (M	16/09/2026	September - Delegated Powe	Lloyds Bank - Curren	D/D	Hopwood wiFi	BT payments services	S	42.96	8.59	51.55
183	Outsources Payroll	17/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	Payroll Provider	DCK Accounting Solutions	S	32.30	6.46	38.76
184	Office Utility Charges -Electricit	17/09/2026	September - Delegated Powe	Lloyds Bank - Curren	dd	Office electricity	edf	L	61.79	3.09	64.88
180	YSR - General (Incl. Floral Disp	17/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	defibrillator	Defib4life	Z	153.84		153.84
181	Footway Lighting - Contract an	17/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	Footway Lighting Report	KIWA	S	1,465.00	293.00	1,758.00
182	Lengthsman Scheme	17/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	lengthsman	Bromsgrove District Counci	S	160.00	32.00	192.00
185	Hopwood - Electricity	17/09/2026	September - Delegated Powe	Lloyds Bank - Curren	D/D	Hopwood community centre ele	British Gas	L	27.18	1.36	28.54
186	Hopwood Community Centre (M	17/09/2026	September - Delegated Powe	Lloyds Bank - Curren	D/D	Telephone & broadband	TalkTalk Business	S	46.58	9.32	55.90
188	Office - Subscriptions	21/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	subscription	Findit Worc	S	100.00	20.00	120.00
187	YSR - General (Incl. Floral Disp	21/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	defibrillator	Defib4life	Z	68.34		68.34
192	Training & Travel Expenses	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	councillor training	nalc	S	35.00	7.00	42.00
193	Office Stationary	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	Stationary	viking direct	S	122.73	24.56	147.29
196	Office - Computer Software/Mtl	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	D/D	computer backup	Tate Computer Technology	S	174.82	34.96	209.78
189	Hopwood - Playing Field	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	Hall hire	Bromsgrove Rovers	Z	85.00		85.00
190	Caretaker Duties	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	storage	store 4 u Ltd	S	80.00	16.00	96.00
191	YSR - General (Incl. Floral Disp	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Mana	S	530.00	106.00	636.00
194	The Wiggin Playing Field	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	Bacs	grounds maintenance	Hosking Ground Maintenan	S	175.00	35.00	210.00
195	Footway Lighting (Electric)	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	D/D	Electricity - Footway Lighting	SSE	L	325.21	16.26	341.47
197	Bank Charges	28/09/2026	September - Delegated Powe	Lloyds Bank - Curren	D/D	Bank Charges	lloyds TSB	Z	4.25		4.25
198	Office - Telephone/Internet	30/09/2026	September - Delegated Powe	Lloyds Bank - Curren	D/D	Telephone & broadband	TalkTalk Business	S			
206	HMRC/NI	09/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	Corporate	HMRC	Z	2,710.99		2,710.99
204	Corporate	09/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	3,065.89		3,065.89
205	Corporate	09/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	Corporate	Corporate	Z	2,207.05		2,207.05
207	Office Utility Charges -Water	09/10/2026	Oct FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	27.11		27.11

Alvechurch Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
212	Office Utility Charges -Electricit	09/10/2026	Oct FC	Lloyds Bank - Curren	D/D	Electricity	edf	L	69.89	3.49	73.38
200	Office - Computer Software/Mt	09/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	computer backup	Tate Computer Technology	Z	13.44		13.44
201	Grass Cutting	09/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	Grass Cutting	Fairways Contracting Ltd	S	500.58	100.12	600.70
202	Caretaker Duties	09/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	caretaker duties	Andlin Cleaning & Maintena	Z	200.00		200.00
203	YSR - General (Incl. Floral Disp	09/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Mana	S	150.00	30.00	180.00
208	Allotments - General, incl. Wat	09/10/2026	Oct FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	24.71		24.71
209	Hopwood - Water	09/10/2026	Oct FC	Lloyds Bank - Curren	D/D	Water supply	Waterplus	Z	16.71		16.71
210	PWL (Repayment)	09/10/2026	Oct FC	Lloyds Bank - Curren	D/D	PWLB	PWLB	Z	6,254.73		6,254.73
211	Hopwood Community Centre (M	09/10/2026	Oct FC	Lloyds Bank - Curren	D/D	Telephone & broadband	BT payments services	S	42.96	8.59	51.55
213	Hopwood - Electricity	09/10/2026	Oct FC	Lloyds Bank - Curren	D/D	Electricity	British Gas	L	28.27	1.41	29.68
214	Training & Travel Expenses	13/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	councillor training	nalc	S	35.00	7.00	42.00
216	Outsources Payroll	13/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	Payroll Provider	DCK Accounting Solutions	S	32.30	6.46	38.76
215	Office - Computer Software/Mt	13/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	Website	C Evans	Z	50.00		50.00
217	S137 Spend	21/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	Wreath	RBL Wythall Branch Poppy	Z	128.00		128.00
220	Office Stationary	21/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	Stationary	viking direct	L	191.02	20.02	211.04
218	Lengthsman Scheme	21/10/2026	Oct FC	Lloyds Bank - Curren	Bacs	lengthsman	Bromsgrove District Counci	S	360.00	72.00	432.00
219	Tree works	21/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	Tree survey	Westside Forestry Ltd	S	1,385.00	277.00	1,662.00
221	Footway Lighting (Electric)	21/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	D/D	Electricity - Footway Lighting	SSE	L	365.53	18.28	383.81
222	Office - Subscriptions	26/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	Accounting Software	Scribe	S	786.24	157.25	943.49
223	Christmas Competition	26/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	trophies	Branded-4u	S	27.48	5.49	32.97
224	Office - Computer Software/Mt	30/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	D/D	computer backup	Tate Computer Technology	S	186.02	37.20	223.22
225	Office - Telephone/Internet	30/10/2026	Delegated POwers - Oct	Lloyds Bank - Curren	D/D	Telephone & broadband	TalkTalk Business	S	46.58	9.32	55.90
226	Plants	30/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	Plants	Acorn Environmental Care	S	530.00	106.00	636.00
227	Hopwood Community Centre (M	30/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	Plumbing repairs	PJS Plumbing	Z	150.00		150.00
228	Caretaker Duties	30/10/2026	Delegated Powers - Oct	Lloyds Bank - Curren	Bacs	storage	store 4 u Ltd	S	80.00	16.00	96.00
								Total	**158,105.15**	**11,305.65**	**169,410.80**