

BARNT GREEN PARISH COUNCIL

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Minutes of the Ordinary Parish Council meeting held on

Monday 21st September 2026 at 7.00pm at 80 Hewell Road, Barnt Green, B45 8NF

Members present: Cllrs R Cholmondeley, C Hotham, P Perry, M Roberts, L Williams.

In attendance: Executive Officer, Eleanor Choudry

WCC Cllr Alan Bailes (left at 8.07pm)

1 member of the public (left at 7.30pm)

26/607 Apologies Cllr S Tucker, Cllr O Pardo-Roques, Cllr S Whitehand.

26/608 Declarations of Interest: Councillors are reminded that to ensure transparency and retain public confidence in the council's decisions they are required to -

- a) Keep their Register of Interests form up to date;
- b) Declare any Disclosable Pecuniary Interests (DPI) and any Other Disclosable Interests (ODI) in agenda items and the nature of those interests.

Cllr Hotham cannot comment on any planning applications due to his role as D Cllr at BDC and the possibility that he could be on the Planning Committee.

26/609 To consider any dispensations

No dispensation requests had been received.

26/610 Open Session – Participation to hear from:

- a) Members of the public. A resident who provides help and organisation at the Barnt Green Xmas lights switch on was present to discuss the plans for the event on 28th November. See agenda item 26/618 i) ii).
- b) Supporting organisations, e.g. Safer Neighbourhood Team (SNT), Footpath Warden. None present.
- c) Worcestershire County Councillor – Alan Bailes (Alvechurch division) Local Government Reorganisation (LGR) is paused but the mayoral aspect and devolution are being progressed quickly. WCC are waiting for a response from BT about potential car park land disposal which could be included in the parking survey. Fiery Hill Road is still closed due to the sink hole with investigations ongoing until the end of September. Cllr Bailes will update the EO on the progress. Dropped kerbs at the top of Hewell Lane by Fiery Hill Road will be installed shortly. The parking problems in Hewell Lane will be included in the parking survey. Where there are two or more drives along Hewell Lane white bar parking lines will go across the driveways. A traffic management engineer will visit Hewell Lane to see if anything can be done regarding the priority of drivers over the bridge. Cllr Cholmondeley confirmed that the parish council had given notice to WCC to terminate their responsibility as a lighting authority from April 2027. The PC cannot be expected to be responsible for the health and safety of the highway. The PC is open to discussion with WCC and would rescind their request to terminate if WCC

were to remove the existing flags and alter their interpretation of the Highways Act 1980. Cllr Bailes to contact Rachael Benson, Strategic Director for Economy and Infrastructure, WCC. Divisional funds have been postponed until 2027, and it is unclear whether they will be available next year. Cllr Cholmondeley mentioned he had met with West Midlands Rail and spoke about the little used station car park, increase in car park charges and effects of the closure for the lift installation. Potentially a lower rail ticket/parking cost could be discussed, Cllr Cholmondeley will ask again.

d) Bromsgrove District Councillor - Charles Hotham (Barnt Green & Hopwood). Staff at BDC were shocked to hear of the pause regarding LGR, some officers were expecting retirement / redundancy. The result of the pause is unclear, but BDC elections will probably go ahead. The May parish council elections will go ahead. BDC has not provided funding for the car parking survey in Barnt Green but advised that the Overview and Scrutiny Committee (OSC) would include Barnt Green, but Cllr Hotham attended the meeting and there was no mention of Barnt Green. Bromsgrove town does not have a parking problem as at peak times there are 250 car parking spaces available and a spare car park. Hagley, Wythall and Aston Fields have problems with parking. A Task Group will gather parking surveys. Cllr Hotham said he met with a resident to discuss their concerns about parking in Barnt Green. The Strategic Plan is in an utter mess! There are approximately 4,000 speculative planning applications in Bromsgrove district with a further 1,000 in the pipeline. No infrastructure is included so it will have to be included with future housing, 12,000 houses are required in the district. More worryingly BDC have only a one year and 4-month supply of housing. Therefore, smaller sites will need to be built as these can be delivered more quickly. Cllr Cholmondeley mentioned that the new NPPF makes it clear that a reasonable walking distance from the train station is 800 metres or 10 minutes, plus 4 trains per hour at the station are required to qualify as a 'well-connected station'. The new Finance Officer is reviewing previous year's figures. The previous temporary Finance Officer appeared to generate a lot more finance on paper. Financing the Barnt Green Fun Run in May 2027 may now be difficult due to the pre-election period. There has been no progress regarding 'Calagate', the dispute between Cala Homes, residents and BDC at Butterwick Close.

26/611 To adopt previous minutes

To approve adoption of the minutes of the Ordinary parish council meeting held on 20th July 2026, previously circulated but also attached.

RESOLVED: Cllr Hotham advised that minute item 26/596 d) BDC Cllr Report should have referred to the BDC building as Bromsgrove Council Chamber facilities rather than 'Sports Hall'. Once the amendment is made the minutes of the Ordinary Parish Council meeting held on 20/07/2026 were approved as an accurate record of the meeting and signed by the Chairman.

26/612 Meetings / Training Attended The EO attended Scribe Fest 17/9/26 and BDC Parish Liaison Meeting 8/9/26.

26/613 Annual Business –

- i. **Agree representation arrangements:**
 - a) **St Andrews C of E First School**

For 2025/26 BGPC representative was Cllr O Pardo Roques. The Clerk to the Governors confirmed Cllr Pardo Roques is still an Associate Governor.

RESOLVED: Cllr Pardo-Roques to continue as Associate Governor.

a) Review of council policy:

The following policies have been circulated prior to the meeting for review:

- a) Complaints Procedure
- b) Grievance Procedure

RESOLVED: That policies a) and b) are approved.

26/614 Consultations-

Worcestershire Waste Plan Document: Responses to early baselining and engagement consultation

Consultation on early baselining and engagement to inform a new Waste Plan for Worcestershire took place from 25 February 2026 to 15 April 2026. Comments were invited on two pieces of work: a Project Initiation Document (PID) and a Waste Needs Assessment (WNA).

Following this consultation, Worcestershire County Council has published:

- a summary of the responses to the early baselining and engagement consultation which focused on a Waste Needs Assessment, and a Project Initiation Document, and
- a summary of the responses received from other waste planning authorities regarding strategic movements of waste to and from Worcestershire.

Both documents are available to view at www.worcestershire.gov.uk/wasteplanningpolicy.

RESOLVED: That the report be noted.

26/615 Chairman's Report – Nothing further to add.

26/616 Executive Officer's Report

To be advised of any decisions taken under delegated powers, receive updates to ongoing matters and list any relevant office communications since the last council meeting.

a) West Mercia Police Crime Statistics

Please be aware that figures shown below may differ slightly compared to other source of information due to the boundaries/wards set by West Mercia Police. Our systems display crime statistics for Barnt Green and Hopwood.

	Group	Year Sub_Group	2026	
			Aug	Sep
			0	0
	ARSON AND CRIMINAL DAMAGE	ARSON	0	0
		CRIMINAL DAMAGE	1	0
	BURGLARY	BURGLARY - BUSINESS AND COMMUNITY	0	0
		BURGLARY - RESIDENTIAL	0	0
		RESIDENTIAL BURGLARY-HOME	1	0
		RESIDENTIAL BURGLARY-UNCONNECTED BUILD	0	0
	DRUG OFFENCES	POSSESSION OF DRUGS	0	1
	NFIB FRAUD	NFIB	0	0
	ROBBERY	ROBBERY OF BUSINESS PROPERTY	0	1
	THEFT	BICYCLE THEFT	0	0
		OTHER THEFT	3	6
		SHOPLIFTING	0	0
		THEFT FROM THE PERSON	0	1
	VEHICLE OFFENCES	INTERFERING WITH A MOTOR VEHICLE	0	1
		THEFT FROM A VEHICLE	2	1
		THEFT OR UNAUTH TAKING OF A MOTOR VEH	0	0
	VIOLENCE AGAINST THE PERSON	DEATH OR SERIOUS INJURY - UNLAWFUL DRIVING	0	0
		STALKING AND HARASSMENT	0	1
		VIOLENCE WITHOUT INJURY	0	2
	RESOLVED: That the report be noted.			
b) Parish Council Tree Survey	Tree survey of both Bittell Rd playing fields and Millennium Park have been completed. The survey results and costs were circulated to Cllrs in August. Cllrs to discuss action required.			
	RESOLVED: The EO to ask Wade Muggleton, Senior Greenspace Officer, further advice on the survey results. The EO to seek quotes to fell the tree graded red and carry out works to amber graded trees (2 trees). Following advice, the EO to authorise further survey assessments.			
c) Parish council office	The new office lights have been installed and the OPC has decorated the affected areas. The office safety resources have been updated.			
	RESOLVED: That the report be noted.			
d) WhatsApp groups for Cllrs / residents	Cllr Tucker provided an iPhone, and the Cllrs WhatsApp group has been created.			
	RESOLVED: That the report be noted. Cllrs agreed to not set up the residents WhatsApp group currently.			
e) Maintenance repairs	The OPC has filled the hole in Bittell Rd playing fields car park and has added soil around the worn areas surrounding the gym equipment. Grass seed will be planted.			
	RESOLVED: That the report be noted.			

f) Bromsgrove Parish and Community Play Audit & Investment Strategy	Following Cllr approval to upgrade the equipment in Millennium Park Adrian Spray, Greenspace and Heritage Consultant explained that the ambition is to draft the overall investment strategy to inform BDC budget setting in Sept / October and this will be for 2027/28. If Bromsgrove District Council do approve funding, there is likely to be an expectation that there is partnership funding provided by the Parish or managing organisation. Cllrs to discuss whether they wish to pursue alternative funding. RESOLVED: Cllrs agreed not to upgrade the roundabout and toddler multi play unit in Millennium Park at this time.
g) New bins in Millennium Park	Two bins in MP need replacing. Quotes were distributed with the agenda. To be discussed. RESOLVED: Cllrs agreed to purchase two replacement steel litter bins from Broxap. BDC Cllr Hothams divisional funds will cover the cost.
h) Rats in Millennium Park	Pest Express cleared the vandalised bait boxes and have reattended. A dead rat was discovered in the park. RESOLVED: Pest Express will continue to monitor the situation. No bait had been taken at the last survey.
i) Climber Trail in Millennium Park	The top log is missing and others are split. The order has been placed with Wicksteed for the replacement logs at a cost of £554. The OPC will fit the replacement logs. RESOLVED: That the report be noted.
j) Climate Crisis – Local presentation and discussion at St Andrews Church	Request to the PC to promote and publicise the event, attend the event in November and join the panel to discuss local environmental issues. RESOLVED: Cllrs declined to attend the event or join the discussion panel but are happy to advertise the event in the Bulletin / Facebook.
k) Local Council Award Scheme	The EO has applied for the Bronze Award and is preparing the documents required. EO and Cllr training to be discussed. RESOLVED: The EO and Cllrs will consider training options available, and book as required.

l) Community Emergency & Resilience Plan	WCC has produced a Community Emergency & Resilience Plan to help communities identify their local risks, key contacts, volunteers, available equipment, potential community shelters and the support they could provide during an emergency. The Plan considers issues such as wildfires, flooding, severe weather, loss of utilities and major transport incidents. A community plan doesn't replace the work of the emergency services or local authorities. Instead, it helps make sure that local knowledge, local resources and local volunteers can be brought together effectively when something happens. Cllrs to discuss whether BGPC adopts a Plan. RESOLVED: Cllrs discussed the details and concluded that BGPC would not adopt an Emergency Plan.
m) West Merica Police Quarterly Police Priorities	Discuss and agree policing priorities in Barnt Green for the next quarter. RESOLVED: Cllrs agreed that increased police visibility was a priority. The EO to feedback comments.
n) LGA agreement on rates of pay for 2026/27	The EO added the increase backdated to April 26 to September's salary. RESOLVED: That the report be noted.
o) DKE Internal Auditor	The EO has completed the letter of appointment for the internal audit for 2026.27. RESOLVED: That the report be noted.

26/617 Finance

- (i) To note the current financial position, income and bills for payment. See page 6 of the agenda.

RESOLVED: i) That the current financial position be approved.
ii) That the list of payments be approved.

The setting up of the 90-day savings account at Unity Trust has been prolonged. The EO to contact Unity Trust and ask when the situation will be resolved, otherwise we will look for another source.

- (ii) To be advised of any expenditure decisions taken by Executive Officer. See page 10 of the agenda.

RESOLVED: To be approved. The EO to change the Scribe title 'Lloyds Corp Charge' to reflect that the spend is an expense as opposed to a charge.

- (iii) The two councillors that authorise the online monthly payments are to be named in the minutes.

RESOLVED: Cllr Hotham and Perry authorised the July payments. Cllr Cholmondeley and Cllr Hotham authorised the August payments.

- (iv) The External Audit Report for 2025/26 has been received confirming relevant legislation and regulatory requirements have been met. The Notice of Conclusion of Audit has been added to the parish council website along with the External Audit Report and Certificate. A new digital AGAR portal is being launched to make the submission and management of the 2026/27 AGAR simpler, more secure and efficient. The EO to attend a training seminar.

RESOLVED: That the report be noted. Thanks were given to the EO for a 'clean' audit.

26/618 Environment & Community Wellbeing

- a) Departure screens on Platforms 2 and 3 at Barnt Green train station.

RESOLVED: Cllr Cholmondeley advised that the screens are still not working as they are waiting a replacement part.

- b) The replaced streetlamp columns have been painted.

RESOLVED: That the report is noted.

- c) Pollinator Site update.

RESOLVED: The volunteers had requested more Yellow Rattle seed. Cllrs agreed that the EO could purchase the seed and ask the volunteers to plant it.

- d) Hanging baskets and planters.

RESOLVED: The EO to check the availability of winter plants. Cllrs agreed to be part of a 'Planter Upkeep Group' that will carry out monthly routine maintenance on the planters to include dead heading etc. The meetings will take place on the first Saturday of the month.

- e) Biodiversity. Biodiversity Plan.

RESOLVED: Cllrs agreed to adopt the Biodiversity Plan. Thanks were given to Cllr Roberts for creating the plan. The EO to send the plan to the third-party organisations and ask for comments. The orchard trees are looking very good. One of the fruit trees by the gate in the playing fields is not growing well. Cllr Perry will prune the trees in the winter.

f) England Flags and Union Jacks in Barnt Green.

RESOLVED: The parish council has given notice to WCC to terminate their responsibility as a lighting authority from April 2027. See agenda item 26/610.

g) Barnt Green flag flying in Millennium Park update. Routine maintenance and cleaning of the flagpole took place on 28/7/26. Cllrs Perry, Hotham and Cholmondeley were present to learn how to lower the flagpole.

RESOLVED: That the report be noted. The EO to contact the school regarding raising the flag on Remembrance Day, Wednesday 11th November.

h) Community Energy Initiatives Update.

RESOLVED: No update. The advert will be in the Bulletin.

i) Barnt Green Community Events.

i) Fun Run. Postponed until 2027.

RESOLVED: Cllr Hotham advised that funding for the event in May could be a problem due to the pre-election period.

ii) Christmas Lights switch On Saturday 28th November 2026.

RESOLVED: The item was discussed in the public session. It was agreed the event will run from 3.30pm until 7pm. Arrow Valley Brass Band, St Andrews School Choir, Ignited Voices Choir, Pizza Heaven and Santa have all confirmed along with other food/drink vans, bouncy disco dome etc. The EO to organise extra lighting in the park and further vendors/DJ/stage to be agreed at the October meeting.

iii) Wassail Walk

RESOLVED: Cllr Cholmondeley to chase up a date for the event.

26/619 Planning

- a) Responses to consultations. Cllr Hotham mentioned that from 31st October planning applications cannot be 'called in' and will be mostly decided by individual Case Officers. To be eligible to be called in the application must be for 10 or more houses.

BDC ref	Site Address	Proposal
26/00864/FUL	19 -21, Sandhills Lane, Barnt Green, Worcestershire	Proposed rear conjoined dormer
BGPC Recommendation: Approval.		

BDC ref	Site Address	Proposal
26/00929/FUL	6 Cherry Hill Avenue, Barnt Green, Worcestershire, B45 8LA	Single storey side and rear extensions including conversion of existing garage roof to form guest suite.
BGPC Recommendation: Withdrawn.		

BDC ref	Site Address	Proposal
26/00970/FUL	23 Blackwell Road, Barnt Green, Worcestershire, B45 8BT,	Single storey rear extension and first floor extension over existing side extension. Alterations to front dormer
BGPC Recommendation: Approval.		

26/620 Date and Venue of Next Meeting

Next Parish Council Meeting, Monday 19th October 2026 7pm at 80 Hewell Road.

The meeting ended at 20:53 hrs

Signed:..... Date:.....

Chairman, Barnt Green Parish Council

19/10/2026

Agenda Item 26/617 (i) To approve the current financial position and bills paid.

July Income Report

10	31.07.2026	£710.00	£0.00	£710.00	31.07.2026	Lengthsman refund	Worcestershire County Council
9	29.07.2026	£90.00	£0.00	£90.00	31.07.2026	Office Hire	Kate Hall Counselling
8	31.07.2026	£0.00	£4,557.33	£4,557.33	31.07.2026	Vat Reclaim 1.12.25 to 30.6.26	HMRC

July Payments Report

80	31.07.2026	£50.23	£2.51	£52.74	31.07.2026	Office landline, broadband & calls	BT
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August Income Report

12	31.08.2026	£130.00	£0.00	£130.00	Consent for Total Football to attach a banner	Total Football
11	31.08.2026	£220.00	£0.00	£220.00	Term 1 of hire of playing field	Total Football

August Payments Report

103	31.08.2026	£144.96	£7.25	£152.21	Street Light Energy	SSE
102	31.08.2026	£160.00	£32.00	£192.00	Lengthsman Work	Bromsgrove District Council
101	31.08.2026	£125.83	£0.00	£125.83	Lloyds Corp Card Charge	Lloyds Corporate Card
100	31.08.2026	£43.95	£8.79	£52.74	Office landline, broadband & calls	BT
99	31.08.2026	£2,063.08	£0.00	£2,063.08	Service Charge 24/25 and 25/26	John Truslove
98	31.08.2026	£50.00	£10.00	£60.00	Local Council Award Scheme Bronze Award	NALC
97	31.08.2026	£148.95	£29.79	£178.74	Dog bags	JRB Enterprise Ltd
96	31.08.2026	£420.00	£84.00	£504.00	External Audit 25.26	PKF Littlejohn LLP
95	31.08.2026	£748.00	£0.00	£748.00	Outdoor Parish Caretaker	Andlin Cleaning
94	31.08.2026	£39.98	£0.00	£39.98	Internet Security reimbursement	Eleanor Choudry
93	31.08.2026				Employers NI	HMRC
92	31.08.2026				Pension contributions	Pension contributions
91	31.08.2026				PAYE	HMRC
90	31.08.2026				Salaries	Salaries
89	31.08.2026	£13.68	£0.68	£14.36	Office Energy	Positive Energy
88	31.08.2026	£38.38	£1.91	£40.29	Office Energy	Positive Energy
87	31.08.2026	£105.00	£0.00	£105.00	Grounds maintenance at Millennium Park	John S Bishop
86	31.08.2026	£425.00	£85.00	£510.00	Flagpole maintenance and safety check	Flagpole Express
85	31.08.2026	£7.00	£0.00	£7.00	Bank Service Charge	Unity Bank
84	31.08.2026	£295.08	£59.02	£354.10	Grounds maintenance at playing field	Hosking Ground Maintenance
83	31.08.2026	£500.00	£0.00	£500.00	Grant award to St Andrews Parish Church for roof repairs	The Parochial Church Council Of The Ecclesiastical
82	31.08.2026	£1,040.00	£208.00	£1,248.00	Replacement office lighting	First Choice Electrical Solutions Ltd
81	31.08.2026	£137.28	£0.00	£137.28	Bin bags	Bromsgrove District Council

September Income Report

13	10.09.2026	£120.00	£0.00	£120.00	Lengthsman refund	Worcestershire County Council
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September Payments Report

118	30.09.2026	£166.52	£8.33	£174.85	Street Light Energy	SSE
117	30.09.2026	£7.00	£0.00	£7.00	Bank Service Charge	Unity Bank
116	30.09.2026	£120.00	£24.00	£144.00	Lengthsman Work	Bromsgrove District Council
115	30.09.2026				Pension contributions	Pension contributions
114	30.09.2026				Employers NI	HMRC
113	30.09.2026				PAYE	HMRC
112	30.09.2026				Salaries	Salaries
111	30.09.2026	£47.83	£0.00	£47.83	Lloyds Corp Card Charge	Unity Bank
110	30.09.2026	£13.58	£0.68	£14.26	Office Energy	Positive Energy
109	30.09.2026	£37.36	£1.86	£39.22	Office Energy	Positive Energy
108	30.09.2026	£1,625.00	£0.00	£1,625.00	Office rent 29.9.26 to 24.12.26	John Truslove
107	30.09.2026	£295.08	£59.02	£354.10	Grounds maintenance at playing field	Hosking Ground Maintenance
106	30.09.2026	£622.00	£0.00	£622.00	Outdoor Parish Caretaker	Andlin Cleaning
105	30.09.2026	£43.95	£8.79	£52.74	Office landline, broadband & calls	BT
104	30.09.2026	£210.00	£42.00	£252.00	Pest control in Millennium Park	Pest Express

Agenda Item 26/617 (i) To approve the amended June Bank Reconciliation 2026

Barnt Green Parish Council

27 July 2026 (2026-2027)

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		88,404.47
	ADD Receipts 01/04/2026 - 30/06/2026		42,542.58
	SUBTRACT Payments 01/04/2026 - 30/06/2026		130,947.05
	Cash in Hand 30/06/2026 (per Cash Book)		106,086.43
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Unity Bank Current Account 30/06/2026	29.86	
	Unity Bank Deposit Account 30/06/2026	24,600.74	
	Cambridge Building Society 30/06/2026	21,455.83	
			46,086.43
	Less unrepresented payments		
			46,086.43
	Plus unrepresented receipts		60,000.00
	Adjusted Bank Balance		106,086.43
	A = B Checks out OK		

Barnt Green Parish Council

4 August 2026 (2026-2027)

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		88,404.47
	ADD Receipts 01/04/2026 - 31/07/2026		47,899.91
	SUBTRACT Payments 01/04/2026 - 31/07/2026		136,304.38
	Cash in Hand 31/07/2026 (per Cash Book)		31,412.98
B			104,891.40
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Unity Bank Current Account 31/07/2026	7,244.83	
	Unity Bank Deposit Account 31/07/2026	76,190.74	
B	Cambridge Building Society 31/07/2026	21,455.83	
			104,891.40
	Less unrepresented payments		
			104,891.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		104,891.40
	A = B Checks out OK		

Barnt Green Parish Council

1 September 2026 (2026-2027)

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		88,404.47
	ADD Receipts 01/04/2026 - 31/08/2026		48,249.91
	SUBTRACT Payments 01/04/2026 - 31/08/2026		136,654.38 40,865.67
	Cash in Hand 31/08/2026 (per Cash Book)		95,788.71
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Unity Bank Current Account 31/08/2026	1,292.14	
	Unity Bank Deposit Account 31/08/2026	73,040.74	
	Cambridge Building Society 31/08/2026	21,455.83	
			95,788.71
	Less unrepresented payments		
			95,788.71
	Plus unrepresented receipts		
B	Adjusted Bank Balance		95,788.71
	A = B Checks out OK		

Agenda Item 26/617 (ii) To be advised of any expenditure decisions taken by Executive Officer

Lloyds Corporate Card Reconciliation up to 3rd August 2026				
13	14.07.26	Strimmer blades, watering can, plant food	Tonys Handyman	23.99
14	16.07.26	Stamp for HMRC VAT reclaim	Post Office	1.80
15	21.07.26	SIM card for parish council mobile phone	Lebara Mobile Ltd	5.00
16	28.07.26	Panic alarm for PC office	Defender Ltd	13.90
17	28.07.26	Printer ink (wrong cartridge sent)	Cartridge Save	16.97
18	28.07.26	A4 Printer paper x 5 reams	Amazon	18.99
19	29.07.26	Handwash, cleaning wipes	Tesco	4.60
20	30.07.26	Printer ink (wrong cartridge sent) Refund - delivery charge to be refunded	Cartridge Save	-13.02
21	30.07.26	Printer ink	Cartridge Save	50.60
22	03.08.26	Monthly fee	Lloyds Unity Bank	3.00
		Balance to be paid by D/D 17/8/26		125.83
Lloyds Corporate Card Reconciliation up to 2nd September 2026				
23	11.08.26	A4 dividers	Amazon	5.99
24	12.08.26	PC mobile phone monthly fee	Lebara	5.00
25	18.08.26	PC office desk fan	B&Q	34.99
26	28.07.26	Printer ink (wrong cartridge sent)- delivery refund	Cartridge Save	-3.95
27	01.09.26	Bottled water	Tesco	2.80
28	02.09.26	Monthly fee	Lloyds Unity Bank	3.00
				47.83
		Balance to be paid by D/D 16/9/26		47.83