

## Feckenham Parish Council 2020- 2021 Expenditure

Description of payments	Total Chq	Net of VAT	Vat	Chq no	Month
ICO Fee	-40	-40	0	1132	April
Lenghthsman March 20	-187.5	-187.5	0	1133	April
Village Hall Jan & Mar 20	-42	-42	0	1134	April
Worcs Calc Annual fee	-538.56	-456.68	-81.88	1135	April
Clerks wages 17/1-16/4/20	-1396.64	-1396.64	0	1137	April
Clerks HMRC Deductions	-335.66	-335.66	0	1139	April
Repayment to Clerk: Hand gel, Defib pads,ink,gloves (disposable)	-373.59	-361.47	-12.12	1140	April
Zoom Membership April & May- Reimburse Clerk	-28.78	-23.98	-4.8	1141	May
Grant awarded via Email to Feck The Virus. SECTION 137(Clerk Re)	-500.28	-494.68	-5.6	1141	May
Bin fixings. Litter ACT 1983. S.S5&6.(Clerk reimburse)	-11.78	-9.43	-2.35	1141	May
Covid EXP:Leaflets, stamps to send R&C , Feck Informer to SI	-33.4	-33.4	0	1142	May
Grant to Swansbrook Radio:Education& the Arts.L.Gov,Act 1972s.145.	-650	-650	0	1143	May
Volunteer Expenses. COVID	-51.3	-51.3	0	1144	June
Clerks Wages (17/4/20- 16/7/20)	-1396.7	-1396.7		1145	July
HMRC CLERKS Tax	-335.6	-335.6		1146	July
Lengthsman. June Payment	-197.5	-197.5		1147	July
Printer/ /scanner. Clerk (Transpareny fund 2017/18+ Insurance	-258.28	-218.28	-40	1155	July
Hose clips for bin in Berrowhill Lane	-14.99	-12.5	-2.49	1155	July
clerk:stationery	-12.91	-12.91		1155	Juy
Zoom. June & July	-28.78	-23.98	-4.8	1155	July
Volunteer Expenses- COVID	-14.4	-14.4		1149	July
Volunteer Expenses- COVID. Chq no 1150 mislaid. Replaced 11/12	-54	-54		1168	July
Volunteer Expenses- COVID	-10.35	-10.35		1151	July
SLCC Enterprises Ltd. Clerk Accessibility Training	-36	-30	-6	1152	July
SLCC Enterprises Ltd. Clerk Membership Renewal	-126	-126		1153	July
Internal Audit	-115	-115		1148	July
Dog Bin posters competition from 2019	-56.45	-47.04	-9.41	1155	July

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Volunteer Expenses- COVID	-10.35	-10.35		1156	July
Zurich Insurance	-291.31	-291.31		1157	Aug
Lengthsman July payment	-189.5	-189.5		1158	Aug
SLCC Clerk Training (Accessible PDF & GDPR)	-72	-60	-12	1159	Sept
lengthsman- August 20	-187.5	-187.5		1160	Sept
Lengthsman Sept 20	-197.5	-197.5		1162	Oct
Worcs Calc. Clerks Training	-195	-195		1161	Oct
HMRC - Clerk Tax	-367	-367		1163	Nov
Clerk Wages(inc salary spine 20 increase from 1/4 & home work all.	-1574.1	-1574.1		1164	Nov
Clerk reimburse; Stamps & Zoom x 2 months	-33.34	-28.54	-4.8	1165	Nov
Grass by bench at Turton Grdns.(Public health Act 1875,s164	-27.3	-22.75	-4.55	1165	Nov
COVID. Disposable gloves for volunteers. Section 137	-15.69	-13.07	-2.62	1165	Nov
Clerks Headphones for laptop	-8.99	-8.99		1165	Nov
Lengthsman Oct 20 & Disposal of green bins	-211.5			1166	Nov
Lengthsman Nov 20	-187.5	-187.5		1167	Dec
Clerks Wages 16/10/20- 14/01/21	-1478.9	-1478.9		1169	Jan
HMRC Clerk	-350.2	-350.2		1170	Jan
Clerks Reimbursement inc Covid. Section 137 spends	-23.05	-19.21	-3.84	1171	Jan
Clerks reimburse: Zoom and stamps	-18.95	-16.55	-2.4	1171	Jan
Lengthsman December	-187.5	-187.5		1172	Jan
Replacement of 2 green grit bins	-439.87	-366.56	-73.31	1173	Jan
slcc bookshop	-141.81	-140.41	-1.4	1174	Jan
SLCC CILCA Training. Clerk	-410	-410		1175	Jan
Volunteer Travel Expenses. Covid Section 137	-12.8	-12.8		1176	Jan
Second Life Products Wales Ltd -Planters	-2317.64	-1931.37	-386.27	1177	Feb
Parish Lengthsman Jan 21	-112.5	-112.5		1178	Feb

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Parish Lengthsman Feb 21	-187.5	-187.5		1179	Mar
Website costs inc .Gov emails	-407.3	-339.41	-67.89	1180	Mar
IT Zoom x 2 mths & 50% of McAfee 2 year subscription	-96.77	-80.63	-16.14	1181	Mar
Planter Fittings	-68.24	-56.88	-11.36	1182	Mar
Lengthsman March 21	-187.5	-187.5		1184	Mar
Planters Plants(Vat rec at 1 garden centre £8.33, 2 req 31/3/21)	-158.88	-128.77	-30.11	1183	Mar
<b>Totals:</b>	<b>-17014.44</b>	<b>-16016.8</b>	<b>-786.14</b>		