

Feckenham Parish Council

01 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
8	Subscriptions & Memberships	01/04/2025		Current		Worcs calc membership	Worcestershire CALC	Z	58.21		58.21
8	Subscriptions & Memberships	01/04/2025		Current		Worcs calc membership	Worcestershire CALC	S	506.96	101.39	608.35
1	Audit & Professional Fees	01/04/2025		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
5	Staff Costs	07/04/2025		Current		Additional HMRC- Employer co	hmrc-clerk and Employers	X	0.20		0.20
14	Staff Costs	10/04/2025		Current	CHQ NO 1335	Clerks salary and WFH Allowan	Jane Bull	X	2,044.80		2,044.80
14	Staff Expenses & Training	10/04/2025		Current	CHQ NO 1335	Clerks salary and WFH Allowan	Jane Bull	X	78.00		78.00
4	Audit & Professional Fees	15/04/2025		Current		bank account fees	Lloyds Bank	X	4.25		4.25
3	Subscriptions & Memberships	22/04/2025		Current		Information Commisioners Offi	ICO	X	47.00		47.00
11	Communications (Phone, Webs	22/04/2025		Current		Envelopes for ballot and self in	Linyi Jiaxun Labor Products	S	47.24	9.45	56.69
11	Communications (Phone, Webs	22/04/2025		Current		Envelopes for ballot and self in	Linyi Jiaxun Labor Products	S	16.65	3.33	19.98
13	Village Hall Meetings charges	22/04/2025		Current		Village Hall Room Rental	Village Hall Room rent	X	63.00		63.00
9	Staff Expenses & Training	24/04/2025		Current		NALC Clerk Training	NALC	S	35.00	7.00	42.00
10	Audit & Professional Fees	26/04/2025		Current		iINTERNAL AUDIT	Ruth Mullett	Z	300.00		300.00
7	Feckenham in Bloom payments	27/04/2025		Current		Feckenham in Bloom	Webbs	S	98.33	19.67	118.00
6	Staff Costs	29/04/2025		Current		Clerks HMRC and Employers cc	hmrc-clerk and Employers	X	511.20		511.20
6	Staff Costs	29/04/2025		Current		Clerks HMRC and Employers cc	hmrc-clerk and Employers	X	195.87		195.87
2	Audit & Professional Fees	01/05/2025		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
17	Communications (Phone, Webs	16/05/2025		Current		Bess leaflets	Solopress	X	43.73		43.73
16	Feckenham in Bloom payments	16/05/2025		Current		Feckenham in Bloom	Botany Bay Nurseries	S	133.80	33.45	167.25
19	Feckenham in Bloom payments	16/05/2025		Current		BEDDING PLANTS FOR VILLAG	Castle Nurseries	S	64.17	12.83	77.00
20	Grants "Power to pay"	16/05/2025		Current		Emergency grant award for FV	FVAT	X	1,027.00		1,027.00
15	Audit & Professional Fees	18/05/2025		Current		bank account fees	Lloyds Bank	X	4.25		4.25
18	Staff Expenses & Training	20/05/2025		Current		SLCC Training Chat GPT	SLCC Co Ltd	S	15.00	3.00	18.00
21	Feckenham in Bloom payments	28/05/2025		Current		Feckenham in Bloom	Castle Nurseries	S	39.97	7.99	47.96
24	Audit & Professional Fees	02/06/2025		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
25	Communications (Phone, Webs	10/06/2025		Current		Microsoft account shared with	Microsoft	S	33.32	6.67	39.99
27	Admin (Stationery, Printer, Pos	10/06/2025		Current		Stationery items	Amazon	S	4.99	1.00	5.99
22	Chairmans Allowance	10/06/2025		Current		Chairman's allowance- Highway	Rose and Crown	S	53.00	10.60	63.60
26	Reserves 1	10/06/2025		Current		Litter pick equipment	Linyi Jiaxun Labor Products	S	10.78	2.16	12.94
28	Reserves 1	10/06/2025		Current		Litter pick equipment	Amazon	S	6.66	1.33	7.99
29	Defib and Grit bins/salt supplie	10/06/2025		Current		Defib supplies and first aid kit f	Med Tree UK	S	191.56	38.31	229.87
30	Reserves 1	10/06/2025		Current		Litter pick equipment	Amazon	S	3.71	0.74	4.45
31	Feckenham in Bloom payments	10/06/2025		Current		Gravel for Church Walk FIB	Manjen Ltd T/A Davis AGG	S	50.00	10.00	60.00
23	Audit & Professional Fees	17/06/2025		Current		bank account fees	Lloyds Bank	X	4.25		4.25

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
32	Parish Lengthsman	20/06/2025		Current		Lengthsman Payment	Chris Cooke	S	155.50	31.10	186.60
32	Parish Lengthsman	20/06/2025		Current		Lengthsman Payment	Chris Cooke	S	112.25	22.45	134.70
33	Feckenham in Bloom payments	20/06/2025		Current		Feckenham in Bloom	Botany Bay Nurseries	S	20.00	4.00	24.00
35	Audit & Professional Fees	01/07/2025		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
34	Village Hall Meetings charges	07/07/2025		Current		Village Hall Room Rental	Village Hall Room rent	X	84.00		84.00
38	Councillor Training	08/07/2025		Current		Worcs calc training	Worcestershire CALC	S	35.00	7.00	42.00
36	Staff Costs	10/07/2025		Current	1339	Clerks salary and WFH Allowan	Jane Bull	X	2,044.60		2,044.60
37	Staff Costs	10/07/2025		Current	CHQ NO 1341	Clerks HMRC and Employers cc	hmrc-clerk and Employers	X	511.20		511.20
37	Staff Costs	10/07/2025		Current	CHQ NO 1341	Clerks HMRC and Employers cc	hmrc-clerk and Employers	X	195.87		195.87
36	Staff Expenses & Training	10/07/2025		Current	1339	Clerks salary and WFH Allowan	Jane Bull	X	78.00		78.00
39	Staff Expenses & Training	10/07/2025		Current	CHQ NO1342	clerks admin and other paymer	Jane Bull	X	12.87		12.87
40	Subscriptions & Memberships	10/07/2025		Current		SLCC Membership - Clerk	SLCC Co Ltd	X	190.00		190.00
41	Audit & Professional Fees	18/07/2025		Current		bank account fees	Lloyds Bank	X	4.25		4.25
42	BESS & Solar Planning Consulti	24/07/2025		Current		Planning and Energy Consultan	Christopher Ford Planwell	X	4,500.00		4,500.00
43	Feckenham in Bloom payments	24/07/2025		Current		Tree trunk protectors	Amazon	S	14.96	2.99	17.95
47	Audit & Professional Fees	01/08/2025		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
45	Feckenham in Bloom payments	07/08/2025		Current		Feckenham in Bloom	B & Q	S	15.00	3.00	18.00
45	Feckenham in Bloom payments	07/08/2025		Current		Feckenham in Bloom	B & Q	S	23.33	4.67	28.00
46	Feckenham in Bloom payments	07/08/2025		Current		Feckenham in Bloom	Botany Bay Nurseries	S	24.57	4.91	29.48
49	Insurance	13/08/2025		Current		FPC Insurance	Zurich Ins Co Ltd	X	617.10		617.10
48	Audit & Professional Fees	17/08/2025		Current		bank account fees	Lloyds Bank	X	5.25		5.25
50	Audit & Professional Fees	01/09/2025		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
53	Admin (Stationery, Printer, Pos	08/09/2025		Current	chq no 1343	Printer paper	Amazon	S	14.99	3.00	17.99
54	Admin (Stationery, Printer, Pos	08/09/2025		Current	chq no 1344	Printer cartridges - All	Cartridge Save	S	165.12	33.02	198.14
51	Feckenham in Bloom payments	08/09/2025		Current		Feckenham in Bloom	Paul Jordan	Z	50.00		50.00
55	Chairmans Allowance	15/09/2025		Current		Chairman's allowance- Highway	Rose and Crown	S	33.12	6.63	39.75
52	Audit & Professional Fees	16/09/2025		Current		bank account fees	Lloyds Bank	X	5.75		5.75
44	Audit & Professional Fees	24/09/2025		Current		External Audit	PKF Littlejohn LLP	S	210.00	42.00	252.00
56	Audit & Professional Fees	01/10/2025		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
57	Feckenham in Bloom payments	02/10/2025		Current		Bulbs for Church Walk and Win	The Boston Bulb Company	S	64.99	13.00	77.99
58	Feckenham in Bloom payments	02/10/2025		Current	10121	PLANTS AND SHRUBS	Hutchings and Son	S	116.99	23.40	140.39
59	Staff Costs	05/10/2025		Current	chq no 1347	Clerks salary and WFH Allowan	Jane Bull	X	2,044.60		2,044.60
59	Staff Costs	05/10/2025		Current	chq no 1347	Clerks salary and WFH Allowan	Jane Bull	X	131.00		131.00
59	Staff Expenses & Training	05/10/2025		Current	chq no 1347	Clerks salary and WFH Allowan	Jane Bull	X	78.00		78.00
60	Parish Lengthsman	07/10/2025		Current		Lengthsman Payment	Chris Cooke	S	88.25	17.65	105.90

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
60	Parish Lengthsman	07/10/2025		Current		Lengthsman Payment	Chris Cooke	S	107.50	21.50	129.00
60	Parish Lengthsman	07/10/2025		Current		Lengthsman Payment	Chris Cooke	S	38.50	7.70	46.20
60	Parish Lengthsman	07/10/2025		Current		Lengthsman Payment	Chris Cooke	S	120.25	24.05	144.30
62	Audit & Professional Fees	18/10/2025		Current		bank account fees	Lloyds Bank	Z	4.25		4.25
61	BESS & Solar Planning Consult	18/10/2025		Current		Planning and Energy Consultan	Christopher Ford Planwell	Z	3,500.00		3,500.00
63	Feckenham in Bloom payments	18/10/2025		Current		Feckenham in Bloom	Port sunlight garden centre	S	13.32	2.66	15.98
64	Chairmans Allowance	18/10/2025		Current		Chairman's allowance- Highway	Rose and Crown	S	11.00	2.20	13.20
65	Staff Costs	30/10/2025		Current	chq no 1348 - chq	Clerks HMRC and Employers cc	Additional HMRC- Employe	Z	544.00		544.00
65	Staff Costs	30/10/2025		Current	chq no 1348 - chq	Clerks HMRC and Employers cc	Additional HMRC- Employe	Z	220.44		220.44
67	Feckenham in Bloom payments	31/10/2025		Current		Feckenham in Bloom	Castle Nurseries	S	98.86	19.77	118.63
69	Audit & Professional Fees	03/11/2025		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
66	Feckenham in Bloom payments	05/11/2025		Current		Feckenham in Bloom	The Botanist	Z	20.00		20.00
68	Feckenham in Bloom payments	06/11/2025		Current		Feckenham in Bloom	Castle Nurseries	S	20.66	4.13	24.79
12	Audit & Professional Fees	17/11/2025		Current		bank account fees	Lloyds Bank	X	4.25		4.25
72	Staff Expenses & Training	20/11/2025		Current		SLCC Training Chat GPT	SLCC Co Ltd	S	38.50	7.70	46.20
70	Communications (Phone, Webs	20/11/2025		Current		Website and emails domain na	Parish Council Websites	S	408.00	81.60	489.60
73	Audit & Professional Fees	20/11/2025		Current		Edition 14 Local council admini	SLCC Co Ltd	Z	144.00		144.00
73	Audit & Professional Fees	20/11/2025		Current		Edition 14 Local council admini	SLCC Co Ltd	S	4.50	0.90	5.40
71	Village Hall Meetings charges	20/11/2025		Current		Village Hall Room Rental	Village Hall Room rent	X	63.00		63.00
74	Chairmans Allowance	20/11/2025		Current		Planning and Energy Consultan	Rose and Crown	S	42.50	8.50	51.00
82	Audit & Professional Fees	01/12/2025		Current		Scribe lite monthly DD	Scribe	X	14.40		14.40
75	Audit & Professional Fees	16/12/2025		Current		bank account fees	Lloyds Bank	X	5.75		5.75
76	Chairmans Allowance	17/12/2025		Current		Chairman's allowance- Briefing	Rose and Crown	S	40.29	8.06	48.35
77	Audit & Professional Fees	04/01/2026		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
78	Staff Costs	08/01/2026		Current	CHQ NO1350	Clerks salary and WFH Allowan	Jane Bull	X	2,110.30		2,110.30
79	Staff Costs	08/01/2026		Current		Clerks HMRC and Employers cc	hmrc-clerk and Employers	X	208.15		208.15
79	Staff Costs	08/01/2026		Current		Clerks HMRC and Employers cc	hmrc-clerk and Employers	X	527.40		527.40
78	Staff Expenses & Training	08/01/2026		Current	CHQ NO1350	Clerks salary and WFH Allowan	Jane Bull	X	78.00		78.00
83	General Planning Consultant in	09/01/2026		Current		Local plan planning consultant	UVE Planning	S	2,604.00	520.80	3,124.80
80	Communications (Phone, Webs	15/01/2026		Current	chq no 1352	Zoom yearly fees	Zoom	S	129.90	25.98	155.88
84	Communications (Phone, Webs	15/01/2026		Current		Housing needs survey	Community First in Herefor	Z	896.00		896.00
81	Audit & Professional Fees	16/01/2026		Savings		bank account fees	Lloyds Bank	Z			
85	Grants "Power to pay"	17/01/2026		Current		FPC Grant to Feckenham Energ	Feckenham Energy Action	X	1,000.00		1,000.00
86	Audit & Professional Fees	19/01/2026		Current		bank account fees	Lloyds Bank	E	5.59		5.59
87	Audit & Professional Fees	03/02/2026		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
88	Audit & Professional Fees	09/02/2026		Current		Transfer to full SCRIBE service	Scribe	S	449.00	89.80	538.80
89	Parish Lengthsman	12/02/2026		Current		Lengthsman Payment	Chris Cooke	S	582.00	116.40	698.40
90	Grants "Power to pay"	12/02/2026		Current		Grant payment to Feckenham	Feckenham Wake	Z	1,000.00		1,000.00
91	Village Hall Meetings charges	15/02/2026		Current		Village Hall Room Rental	Village Hall Room rent	Z	63.00		63.00
92	General Planning Consultant in	17/02/2026		Current		Local plan planning consultant	UVE Planning	S	585.00	117.00	702.00
93	Audit & Professional Fees	17/02/2026		Current		bank account fees	Lloyds Bank	X	4.25		4.25
94	Parish Lengthsman	03/03/2026		Current		Lengthsman Payment	Chris Cooke	S	142.75	28.55	171.30
95	Audit & Professional Fees	03/03/2026		Current		Scribe lite monthly DD	Scribe	S	51.00	10.20	61.20
96	Chairmans Allowance	10/03/2026		Current		Chairman's allowance- Highway	Rose and Crown	S	80.83	16.17	97.00
98	Audit & Professional Fees	17/03/2026		Current		bank account fees	Lloyds Bank	X	4.25		4.25
97	Highways	23/03/2026	5th March 11/r	Current	Price Quotation PQ	Jislon Replacement tape	Rediweld Traffic Products L	S	303.00	60.60	363.60
99	Feckenham in Bloom payments	23/03/2026		Current		Feckenham in Bloom	The Boston Bulb Company	S	25.82	5.17	30.99
100	Feckenham in Bloom payments	23/03/2026		Current		Feckenham in Bloom	Castle Nurseries	S	40.39	8.08	48.47
101	Staff Expenses & Training	26/03/2026		Current		NALC Clerk Training	NALC	S	35.00	7.00	42.00
102	Councillor Training	29/03/2026		Current		Councillor Training NALC	NALC	S	35.00	7.00	42.00
Total									33,884.06	1,713.26	35,597.32