

Feckenham Parish Council. All Payments 1 April - 31 March

DATE	DESCRIPTION	INC VAT	EX VAT	VAT	CHEQUE
14/04/2022	Clerks wages inc wage rise from 1/4/21 (13 weeks)	-1521.9	-1521.9		1214
14/04/2022	Clerks HWA	-78	-78		1214
14/04/2022	Clerks HMRC Deductions	-380.4	-380.4		1215
14/04/2022	Clerks expenses & operating costs	-103.33	-91	-12.33	1216
20/04/2022	ICO Fees	-35	-35		DD
13-May-22	Worcs CALC Fees	(566.20)	(480.37)	(85.83)	1217
12-May-22	Reimburse FIB Volunteer. LGA 1972, s111	(27.96)	(22.37)	(5.59)	1219
12-May-22	Lengthsman April 22	(242.00)	(242.00)		1218
06-May-22	Richardson's of Feckenham. Public Health Act 1875, s 164.	(1,215.48)	(1,012.90)	(202.58)	1220
13-May-22	Reimburse FIB Volunteer	(85.91)	(68.73)	(17.18)	1221
12-May-22	Feckenham Village Hall - rental	(105.00)	(105.00)		1222
12-May-22	Feckenham Wage Grant for Jubilee LGA 72, S145 Provision of Ent	(300.00)	(300.00)		1223
13-Jun-22	Lengthsman May 22	(227.00)	(227.00)		1224
13-Jun-22	FIB Volunteer- reimburse plants. LGA 1972, s111	(86.40)	(69.12)	(17.28)	1225
07-Jul-22	Clerks wages 15/4/22- 14/7/22	(1,430.10)	(1,430.10)		1251
07-Jul-22	Clerks HWA 15/4- 14/7/22	(78.00)	(78.00)		1251
07-Jul-22	DEFIB PADS AND BATTERIES	(154.00)	(128.33)	(25.67)	1253
07-Jul-22	PRINTER PAPER	(7.00)	(5.60)	(1.40)	1253
07-Jul-22	Clerks HMRC 15/4/22 - 14/7/22	(357.40)	(357.40)		1252
07-Jul-22	Lengthsman payment	(165.00)	(165.00)		1254
07-Jul-22	Internal Audit	(115.00)	(115.00)		1255
21-Jul-22	FIB Reimburse expenses. Lga 1972 s111	(56.63)	(45.30)	(11.33)	1257
08-Aug-22	SLCC Annual Membership	(134.00)	(134.00)		1258
08-Aug-22	BWP Creative Ltd (website part costs)	(238.98)	(199.15)	(39.83)	1259
19-Aug-22	Lengthsman July 22	(175.00)	(175.00)		1260
16-Sep-22	Parish Lengthsman. Aug 22(original chq destroyed by royal mail no 1261.	(225.00)	(225.00)		1267
16-Sep-22	Zurich Insurance	(300.00)	(300.00)		1262
29-Sep-22	Chairman's Allowance	(50.00)	(41.67)	(8.33)	1265
29-Sep-22	Traffic survey Highways Act 1980, s.274 A	(390.00)	(325.00)	(65.00)	1266
03-Oct-22	Lengthsman September	(225.00)	(225.00)		1268
03-Nov-22	Clerks salary (15/7/22- 13/10/22)	(1,429.90)	(1,429.90)		1269
03-Nov-22	Clerks HWA 15/7-13/10/22	(78.00)	(78.00)		1269
03-Nov-22	Clerks HMRC (15/7-13/10/22)	(357.60)	(357.60)		1270
03-Nov-22	Gate fitter Contractor	(600.00)	(500.00)	(100.00)	1271
14-Nov-22	FIB Volunteer- reimburse plants. LGA 1972, s111	(49.98)	(39.98)	(10.00)	1273
20-Nov-22	FIB Volunteer- reimburse plants. LGA 1972, s111	(33.03)	(26.42)	(6.61)	1274

11-Oct-22 Richardsons of Feckenham	(27.00)	(22.50)	(4.50)	
04-Dec-23 Waitrose (Chairmans Allowance- Thank you gift for previous website)	(25.00)	(20.00)	(5.00)	
12-Dec-23 WH Smiths- clerks stationery and stamps/postage	(24.05)	(21.95)	(2.10)	
05-Jan-23 Parish Lengthsman Dec 22	(225.00)	(225.00)		1278
01-Dec-22 New Parish Council website and email costs	(694.62)	(578.85)	(115.77)	1275
12-Jan-23 Clerk wages inc pay award b/dated to 1/4/22 (14/10-12/1/23)	(1,758.10)	(1,758.10)		1279
12-Jan-23 HMRC 14/10-12/1/23	(439.40)	(439.40)		1280
12-Jan-23 Clerks HWA 13 WEEKS	(78.00)	(78.00)		1279
12-Jan-23 Village Hall Rent	(63.00)	(63.00)		1281
12-Jan-23 Final invoices for old website, 20P deducted from chq 1211 o/pay	(165.42)	(137.82)	(27.60)	1283
21-Feb-23 Parish Lengthsman Jan 23	(270.00)	(270.00)		1284
21-Feb-23 Worcs Calc. Election Training. Clerk	(30.00)	(25.00)	(5.00)	1285
21-Feb-23 Clerk reimburse 50% Microsoft office	(39.99)	(32.00)	(7.99)	1286
21-Feb-23 Clerk reimburse 50% McAfee Virus protection	(59.99)	(59.99)		1286
21-Feb-23 Printer Cartridges x3	(202.21)	(168.51)	(33.70)	1286
21-Feb-23 Printer Paper, envelopes and sticky notes	(11.60)	(9.28)	(2.32)	1286
02-Mar-23 Feckenham Direcectory (500) and banner. Reimburse IB	(218.75)	(218.75)		1287
02-Mar-23 PCC- Delivery of Feckenham Directory	(20.00)	(20.00)		1288
02-Mar-23 Lengthsman Feb	(315.00)	(315.00)		1289
31-Mar-23 Lengthsman March 23	(315.00)	(315.00)		1294
31-Mar-23 Village Hall Feckenham Showcase 12/3/23	(70.00)	(70.00)		1291
31/10/2022 Village Hall May to Sept	(63.00)			1276
05-Dec-22 Parish Lengthsman Nov 22	(225.00)	(225.00)		1277
TOTALS	(16,964.33)		-812.94	