

FPC All Payments 1st April 2023 - 31st of March 2024

DATE	DESCRIPTION	Power to award	INC VAT	EX VAT	VAT	CHEQUE	TRANSACTION DESCRIPTION
19-Jun-23	Lengthsman May 23	Highways Act 1980, section 96	(128.70)	(107.25)	(21.45)	BT	19/6/2: SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
11-Mar-24	BHF Shops Ltd Adult defib pads. Public Health Act 1936, s.234	Public Health Act 1936, s234	(168.00)	(140.00)	(28.00)	BT	MAINTENANCE-OPERATIONAL EXPENDITURE
02-Mar-24	BHF Shops Ltd Child defib pads. Public Health Act 1936, s.234	Public Health Act 1936, s234	(132.00)	(110.00)	(22.00)	BT	MAINTENANCE-OPERATIONAL EXPENDITURE
22-Sep-23	Borough Council. Unopposed election costs	Representation of the People Act 1983, s 37	(149.28)	(149.28)		BT	ALLOCATED RESERVES-ELECTION
26-Feb-24	Botany Bay- Tree. FIB	Highways Act 1980, section 96	(49.98)	(41.65)	(8.33)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
19-Jan-24	Chairmans Allowance	Local Gov Act 1972, s.5(5) and 34 (5)	(79.50)	(63.60)	(15.90)	BT	STAFF COSTS & COUNCILLOR ALLOWANCES-CHAIRMAN'S ALLOWANCE
15-Mar-24	Chairmans Allowance	Local Gov Act 1972, s.5(5) and 34 (5)	(47.70)	(38.16)	(9.54)	BT	STAFF COSTS & COUNCILLOR ALLOWANCES-CHAIRMAN'S ALLOWANCE
13-Apr-23	Clerk HMRC	LGA1972, section 151 & LGA 1972 s 112	(383.40)	(383.40)			1293 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S SALARY
13-Apr-23	Clerk travel-Election course 7 FEB	LGA1972, section 151 & LGA 1972 s 112	(12.60)	(12.60)			1195 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S EXPENSES
11-Jan-24	Clerks HMRC	LGA1972, section 151 & LGA 1972 s 112	(463.60)	(463.60)			1312 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S SALARY
13-Jul-23	Clerks HMRC 13 weeks 14 4 23 -13/7/23	LGA1972, section 151 & LGA 1972 s 112	(383.40)	(383.40)			1306 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S SALARY
02-Nov-23	Clerks HMRS 14/7- 12/10/23	LGA1972, section 151 & LGA 1972 s 112	(383.40)	(383.40)			1310 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S SALARY
13-Jul-23	Clerks Home working allowance	LGA1972, section 151 & LGA 1972 s 112	(78.00)	(78.00)	0.00		1305 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S ALLOWANCE
13-Apr-23	Clerks HWA	LGA1972, section 151 & LGA 1972 s 112	(78.00)	(78.00)			1292 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S ALLOWANCE
11-Jan-24	Clerks HWA 14/10/ 11/1/24	LGA1972, section 151 & LGA 1972 s 112	(78.00)	(78.00)			1313 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S ALLOWANCE
02-Nov-23	Clerks HWA 14/7- 12/10/23	LGA1972, section 151 & LGA 1972 s 112	(78.00)	(78.00)			1311 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S ALLOWANCE
13-Jul-23	Clerks Wages 13 weeks 14 4 23 - 13 7 23.	LGA1972, section 151 & LGA 1972 s 112	(1,534.10)	(1,534.10)	0.00		1305 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S SALARY
13-Apr-23	Clerks Wages 13 weeks(14/1/23-13/04/23)	LGA1972, section 151 & LGA 1972 s 112	(1,534.10)	(1,534.10)			1292 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S SALARY
11-Jan-24	Clerks Wages 14 10 - 11 1 2024	LGA1972, section 151 & LGA 1972 s 112	(1,854.00)	(1,854.00)			1313 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S SALARY
02-Nov-23	Clerks wages 14th July -12th October	LGA1972, section 151 & LGA 1972 s 112	(1,534.10)	(1,534.10)			1311 STAFF COSTS & COUNCILLOR ALLOWANCES-CLERK'S SALARY
25-May-23	Feckenham News delivery of batteries leaflet	LGA 1972, s142	(15.00)	(15.00)		BT	ALLOCATED RESERVES-PARISH COMMUNICATIONS
23-Aug-23	Feckenham PCC. Leaflet distribution donation	LGA 1972, s142	(15.00)	(15.00)	0.00	BT	ALLOCATED RESERVES-PARISH COMMUNICATIONS
17-Aug-23	FIB Botany Bay Bulbs	Public Health Act 1875, s 164.	(283.20)	(236.00)	(47.20)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
18-Oct-23	FIB Repayment to volunteer. Castle Nurseries 16 Oct 23	Public Health Act 1875, s 164.	(95.87)	(76.70)	(19.17)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
24-Oct-23	FIB Repayment to volunteer. Castle Nurseries 24Oct 23	Public Health Act 1875, s 164.	(36.41)	(29.13)	(7.28)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
13-Apr-23	Grant App. Feck Wake. Coronation	LGA 1972, s 145	(350.00)	(350.00)			1304 ALLOCATED RESERVES-GRANTS
11-Mar-24	Grant to Feckenham Cricket Club	Local Gov (Misc Provisions) Act 1976, & s 19public health act 1875, s,164	(1,635.80)	(1,635.80)		BT	ALLOCATED RESERVES-GRANTS
23-Jul-23	Grant to Feck football club	LGA (MISC PROVISION)1976,s.19, PHA 1961,s54	(159.37)	(159.37)		BT	ALLOCATED RESERVES-GRANTS
19-Apr-23	ICO Payment	Freedom of Information Act 2000, ss 1 and 12	(35.00)	(35.00)		DD	ALLOCATED RESERVES-LEGAL FEES
16-Mar-24	JACS UK LTD: White Gates (Divisional grant towards costs of £3,000)	Highways Act 1980, s 247A	(4,713.94)	(3,928.28)	(785.66)	BT	ALLOCATED RESERVES-TRAFFIC CALMING
17-Jan-24	Lengthsman Dec 23	Highways Act 1980, section 96	(167.40)	(139.50)	(27.90)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
27-Mar-24	Lengthsman Feb 24	Highways Act 1980, section 96	(127.50)	(106.25)	(21.25)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
13-Feb-24	Lengthsman Jan 24	Highways Act 1980, section 96	(149.40)	(124.50)	(24.90)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
23-Jul-23	Lengthsman June 23	Highways Act 1980, section 96	(168.60)	(140.50)	(28.10)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
27-Mar-24	Lengthsman non WCC works	LGA 1972, s. 144	(60.00)	(50.00)	(10.00)	BT	ALLOCATED RESERVES-FECK IMPROVE PROJECTS
06-Jul-23	Lengthsman Oct 22 Replacement chq 1272	Highways Act 1980, section 96	(120.00)	(120.00)			1308 SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
15-Nov-23	Lengthsman Oct 23	Highways Act 1980, section 96	(203.40)	(169.50)	(33.90)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
11-Dec-23	Lengthsman Payment Nov 23	Highways Act 1980, section 96	(185.40)	(154.50)	(30.90)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
18-Oct-23	Lengthsman Sept 23	Highways Act 1980, section 96	(145.50)	(121.25)	(24.25)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
25-May-23	Parish Council Websites. Planning addition	LGA 1972, s 142	(216.00)	(180.00)	(36.00)	BT	SERVICES & PRO FEES-WEBSITE
25-May-23	Parish Lengthsman- April 23	Highways Act 1980, section 96	(259.38)	(216.15)	(43.23)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
14-Sep-23	Parish Lengthsman August 23	Highways Act 1980, section 96	(167.40)	(139.50)	(27.90)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
17-Aug-23	Parish Lengthsman July 23	Highways Act 1980, section 96	(186.60)	(155.50)	(31.10)	BT	SERVICES & PRO FEES-PARISH LENGTHSMAN OUT
22-Nov-23	Parsh Council websites and email hosting inc pro-rata planning	Local Audit and Accountability Act 2014& LGA 1972, s. 142	(408.60)	(340.50)	(68.10)	BT	SERVICES & PRO FEES-WEBSITE
30-Aug-23	Reimburse Cllr AS for A1 map for Traffic group	Highways Act 1980, s 247A	(120.95)	(100.79)	(20.16)	BT	ALLOCATED RESERVES-TRAFFIC CALMING
19-Apr-23	Reimburse Cllr for Clerks laptop & ins. cover Pay 3 @£382.56	LGA 1972, s. 142	(981.72)	(818.10)	(163.62)		1301 MAINTENANCE-CAPITAL PURCHASE
19-Apr-23	Reimburse Cllr for clerks mousemat. See above	LGA 1972, s. 142	(4.99)	(4.16)	(0.83)		1303 MAINTENANCE-CAPITAL PURCHASE
19-Apr-23	Reimburse Cllr for keyboard- Clerk. Pay 1 @ £382.56	LGA 1972, s. 142	(19.99)	(16.66)	(3.33)		1302 MAINTENANCE-CAPITAL PURCHASE
19-Apr-23	Reimburse Cllr for printing works	LGA 1972, s142	(33.83)	(33.83)			1296 ALLOCATED RESERVES-PARISH COMMUNICATIONS
19-Apr-23	Reimburse Cllr for screen- Clerk pay2 @£382.56 pay 3 @ £382.56	LGA 1972, s. 142	(140.98)	(117.48)	(23.50)		1303 MAINTENANCE-CAPITAL PURCHASE
23-Aug-23	Reimburse Cllr IB for paper for leaflet- Batteries	LGA 1972, s142	(9.36)	(7.80)	(1.56)	BT	ALLOCATED RESERVES-PARISH COMMUNICATIONS
30-May-23	Reimburse FIB Member	Public Health Act 1875, s 164.	(33.50)	(26.80)	(6.70)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
30-May-23	Reimburse FIB Member.	Public Health Act 1875, s 164.	(60.08)	(47.91)	(11.97)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
15-Nov-23	Reimburse FIB Volunteer	Public Health Act 1875, s 164.	(61.91)	(52.52)	(9.39)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
28-Feb-24	Reimburse FIB volunteer for Tree plaque	Highways Act 1980, section 96	(67.80)	(56.50)	(11.30)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
13-Apr-23	Reimburse Friends of Feck church/Bio-Diversity	Public Health Act 1875, s 164. & Open Spaces Act 1906, s10	(1,277.19)	(1,064.33)	(212.86)		1299 ALLOCATED RESERVES-FECKENHAM IN BLOOM
13-Apr-23	Reimburse Parishioner re traffic group (traffic plans copied) Chq 1298 can	Highways Act 1980, s 247A	(12.95)	(12.95)		BT	ALLOCATED RESERVES-TRAFFIC CALMING
15-Nov-23	Reimburse Traffic Group Chair for prints	Highways Act 1980, s 247A	(8.82)	(8.82)		BT	ALLOCATED RESERVES-TRAFFIC CALMING
20-Feb-24	Repayment to FIB Volunteer	Public Health Act 1875, s 164.	(12.80)	(10.67)	(2.13)	BT	ALLOCATED RESERVES-FECKENHAM IN BLOOM
07-Jul-23	SLCC Fees	LGA 1972, s. 143	(146.00)	(146.00)			1309 SERVICES & PRO FEES-WCALC
02-Nov-23	Village Hall meetings payments	LGA 1972, s.133	(84.00)	(84.00)		BT	RENTS PAYABLE-VILLAGE HALL
09-Jul-23	Village Hall rent/meetings	LGA 1972, s.133	(84.00)	(84.00)		BT	RENTS PAYABLE-VILLAGE HALL
19-Apr-23	Worcs CALC Clerk Training (election and social media)	LGA 1972, s 151	(102.00)	(85.00)	(17.00)		1297 TRAINING-CLERK
19-Apr-23	Worcs CALC Fees- annual	LGA 1972, s. 143	(595.22)	(504.83)	(90.39)		1300 SERVICES & PRO FEES-WCALC
28-Feb-24	Worcs Calc. AGAR Training- clerk	LGA 1972, s 151	(36.00)	(30.00)	(6.00)	BT	TRAINING-CLERK
14-Sep-23	Zurich Insurance	LGA 1972, s 114	(300.00)	(300.00)		BT	SERVICES & PRO FEES-INSURANCE
			(23,248.72)	(21,295.72)	(1,952.80)		