

Feckenham Parish Council

11 September 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Utilities	02/04/2024		Current		Village Hall Room Rental	Village Hall Room rent	Z	63.00		63.00
9	Admin (Stationery, Printer, Pos	02/04/2024		Current	chq no 1315 to rei	clerks admin and other paymer	WH Smiths	S	6.24	1.25	7.49
3	Reserves 2	02/04/2024		Current		VAS Machines	Elan City Ltd	S	4,300.00	860.00	5,160.00
1	Open Spaces	18/04/2024		Current	FIB Repayment	Tree trunk protectors	Amazon	S	17.46	3.49	20.95
2	Other/Miscellaneous	19/04/2024		Current		Lengthsman Payment	Chris Cooke	S	141.25	28.25	169.50
5	Other/Miscellaneous	21/04/2024		Current		Grant payment to Feckenham \	Feckenham Wake	Z	2,000.00		2,000.00
6	Other/Miscellaneous	21/04/2024		Current		Grant payment to Moors Lane I	Moors Lane Residents Assc	Z	5,000.00		5,000.00
14	Staff Costs	22/04/2024		Current		Additional HMRC- Employer cor	Additional HMRC- Employe	X	5.86		5.86
7	Subscriptions & Memberships	22/04/2024		Current		Information Commisioners Offi	ICO	Z	35.00		35.00
10	Admin (Stationery, Printer, Pos	22/04/2024		Current	chq no 1315 to rei	Microsoft account shared with	Microsoft	S	33.32	6.67	39.99
13	Admin (Stationery, Printer, Pos	22/04/2024		Current	chq no 1315 to rei	clerks admin and other paymer	Amazon	S	5.82	1.17	6.99
11	Other/Miscellaneous	22/04/2024		Current	chq no 1315 to rei	Litter pick equipment	Amazon	S	23.09	4.62	27.71
12	Other/Miscellaneous	22/04/2024		Current	chq no 1315 to rei	Litter pick equipment	The Safety Supply Co Ltd	S	105.07	15.17	120.24
15	Staff Costs	24/04/2024		Current	CHQ NO 1318	Clerks HMRC	hmrc-clerk	X	409.40		409.40
4	Staff Costs	03/05/2024		Current	chq no 1316	Clerks salary and WFH Allowan	Jane Bull	Z	1,638.10		1,638.10
4	Staff Expenses & Training	03/05/2024		Current	chq no 1316	Clerks salary and WFH Allowan	Jane Bull	Z	78.00		78.00
16	Open Spaces	07/05/2024		Current		BENCH	Earth Anchors	S	977.00	195.40	1,172.40
17	Subscriptions & Memberships	20/05/2024	22/A minutes from 9/5/24	Current	chq no 1319	NALC membership attached to	Worcestershire CALC	X	54.71		54.71
19	Subscriptions & Memberships	20/05/2024	22/A minutes from 9/5/24	Current	chq no 1319	Worcs calc membership	Worcestershire CALC	S	476.58	95.32	571.90
18	Audit & Professional Fees	20/05/2024	22/A minutes from 9/5/24	Current	CHQ NO 1320	iINTERNAL AUDIT	Ruth Mullett	X	200.00		200.00
20	Other/Miscellaneous	22/05/2024		Current		Chairman's allowance- Highwa	Rose and Crown	S	33.12	6.63	39.75
21	Open Spaces	22/05/2024		Current		BEDDING PLANTS FOR VILLAG	Castle Nurseries	S	115.00	23.00	138.00
22	Open Spaces	22/05/2024		Current		Droitwich Road planters	Botany Bay Nurseries	S	80.41	16.08	96.49
25	Audit & Professional Fees	30/05/2024		Current		iINTERNAL AUDIT	Richard Maxwell Fletcher L	X	115.00		115.00
23	Open Spaces	30/05/2024		Current		Installation of Bench on Recrea	Chris Cooke	S	60.00	12.00	72.00
24	Other/Miscellaneous	30/05/2024		Current		Lengthsman Payment	Chris Cooke	S	154.00	30.80	184.80
26	Staff Expenses & Training	03/06/2024		Current	chq no 1321	Mileage costs	Jane Bull	X	9.90		9.90
27	Admin (Stationery, Printer, Pos	03/06/2024		Current	chq no 1321	Printer paper	Amazon	S	16.24	3.25	19.49
28	Admin (Stationery, Printer, Pos	03/06/2024		Current	chq no 1321	Printer cartridge black	Cartridge Save	S	46.12	9.22	55.34
29	Admin (Stationery, Printer, Pos	03/06/2024		Current	chq no 1321	PAPER SHREDDER	WH Smiths	S	37.49	7.50	44.99
30	Audit & Professional Fees	03/06/2024		Current	INV 6047	Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
31	Admin (Stationery, Printer, Pos	03/06/2024		Current	chq no 1321	STATIONERY	WH Smiths	S	13.32	2.66	15.98
32	Staff Expenses & Training	10/06/2024		Current		Clerks review of pay scale	Worcestershire CALC	S	100.00	20.00	120.00
33	Open Spaces	28/06/2024		Current		Fib- RENEW Grant payment fo	Chris Cooke	S	500.00	100.00	600.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Other/Miscellaneous	28/06/2024		Current		Clearance of Pound area ready	Chris Cooke	S	75.00	15.00	90.00
35	Other/Miscellaneous	28/06/2024		Current		CPR/DEFIB Training	Redditch and Bromsgrove	X	110.00		110.00
45	Other/Miscellaneous	01/07/2024		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
38	Staff Costs	11/07/2024		Current		Clerks HMRC	hmrc-clerk	X	409.40		409.40
39	Utilities	19/07/2024		Current		Village Hall Room Rental	Village Hall Room rent	X	84.00		84.00
43	Communications (Phone, Webs	19/07/2024		Current		Website and emails domain nai	Parish Council Websites	S	150.00	30.00	180.00
36	Other/Miscellaneous	19/07/2024		Current		Bess leaflets. July 24 Innova	Solopress	E	34.19		34.19
41	Other/Miscellaneous	19/07/2024		Current		Delivery of BESS leaflets July 2	Ailibe Clarke	X	30.00		30.00
42	Other/Miscellaneous	19/07/2024		Current		Delivery of BESS leaflets July 2	Eoin Clarke	X	30.00		30.00
40	Other/Miscellaneous	23/07/2024		Current		Chairman's allowance- Highway	Rose and Crown	S	46.37	9.28	55.65
44	Other/Miscellaneous	26/07/2024		Current		Grant Payment to Erstwhile Bc	Feckenham Erstwhile Bord	X	880.00		880.00
37	Staff Costs	30/07/2024		Current	chq no 1323	Clerks salary and WFH Allowan	Jane Bull	X	1,637.90		1,637.90
37	Staff Expenses & Training	30/07/2024		Current	chq no 1323	Clerks salary and WFH Allowan	Jane Bull	X	78.00		78.00
46	Other/Miscellaneous	31/07/2024		Current	May 2024	Lengthsman Payment	Chris Cooke	S	117.00	23.40	140.40
47	Other/Miscellaneous	31/07/2024		Current	June 2024	Lengthsman Payment	Chris Cooke	S	127.75	25.55	153.30
48	Audit & Professional Fees	01/08/2024		Current		Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
49	Open Spaces	29/08/2024		Current		Replacement trees from the Ju	Hutchings and Son	S	216.37	43.28	259.65
50	Open Spaces	01/09/2024		Current		BENCH	Amazon	S	22.74	4.55	27.29
51	Other/Miscellaneous	01/09/2024		Current	July 24	Lengthsman Payment	Chris Cooke	S	146.00	29.20	175.20
52	Audit & Professional Fees	02/09/2024		Current	Sept 24	Scribe lite monthly DD	Scribe	S	12.00	2.40	14.40
53	Insurance	11/09/2024		Current		FPC Insurance	Zurich Ins Co Ltd	X	607.86		607.86
54	Subscriptions & Memberships	11/09/2024		Current	1324	SLCC Membership - Clerk	SLCC Co Ltd	X	148.00		148.00
55	Other/Miscellaneous	11/09/2024		Current		Bulbs for Church Walk and Win	The Boston Bulb Company	S	249.16	49.83	298.99
Total									22,098.24	1,682.17	23,780.41