

# Feckenham Parish Council

11 May 2026 (2026-2027)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Audit & Professional Fees	01/04/2026		Current		Scribe monthly	Scribe	S	51.00	10.20	61.20
6	Village Hall Meetings charges	14/04/2026		Current		Village Hall Room Rental	Village Hall Room rent	Z	42.00		42.00
3	Audit & Professional Fees	17/04/2026		Current		bank account fees	Lloyds Bank	X	5.25		5.25
2	Audit & Professional Fees	01/05/2026		Current		Scribe monthly	Scribe	S	51.00	10.20	61.20
5	Subscriptions & Memberships	03/05/2026		Current		Worcs calc membership	Worcestershire CALC	S	530.01	106.00	636.01
5	Subscriptions & Memberships	03/05/2026		Current		Worcs calc membership	Worcestershire CALC	Z	59.77		59.77
4	Staff Costs	05/05/2026		Current		Additional HMRC- Employer co	hmrc-clerk and Employers	X	208.05		208.05
4	Staff Costs	05/05/2026		Current		Additional HMRC- Employer co	hmrc-clerk and Employers	X	527.30		527.30
7	Staff Costs	05/05/2026		Current	CHQ NO 1353	Clerks salary and WFH Allowan	Jane Bull	X	2,110.30		2,110.30
7	Staff Expenses & Training	05/05/2026		Current	CHQ NO 1353	Clerks salary and WFH Allowan	Jane Bull	X	78.00		78.00
8	Subscriptions & Memberships	05/05/2026		Current		Information Commisioners Offi	ICO	X	47.00		47.00
9	Audit & Professional Fees	11/05/2026		Current		iINTERNAL AUDIT	Ruth Mullett	X	300.00		300.00
10	Feckenham in Bloom payments	11/05/2026		Current		Feckenham in Bloom	Botany Bay Nurseries	S	15.83	3.17	19.00
10	Feckenham in Bloom payments	11/05/2026		Current		Feckenham in Bloom	Botany Bay Nurseries	S	15.83	3.17	19.00
<b>Total</b>									<b>4,041.34</b>	<b>132.74</b>	<b>4,174.08</b>