Feckenham Parish Council

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 cor	hmrc-clerk and Employers	X	208.05		208.05
4	Staff Costs	05/05/2026		Current		Additional HMRC- Employer cor	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		iNTERNAL 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
11	Audit & Professional Fees	11/05/2026		Current		bank account fees	Lloyds Bank	X	4.25		4.25
10	Feckenham in Bloom payments	11/05/2026		Current		Feckenham in Bloom	Botany Bay Nurseries	S	15.83	3.17	19.00
12	Feckenham in Bloom payments	29/05/2026		Current		Feckenham in Bloom	Touchwood Car Park	X	48.40		48.40
12	Feckenham in Bloom payments	29/05/2026		Current		Feckenham in Bloom	Touchwood Car Park	S	5.67	1.13	6.80
13	Audit & Professional Fees	01/06/2026		Current		Scribe monthly	Scribe	S	51.00	10.20	61.20
								Total	**4,150.66**	**144.07**	**4,294.73**