

Feckenham Parish Council

27 August 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		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
17	Audit & Professional Fees	13/06/2026		Current		bank account fees	Lloyds Bank	X	4.25		4.25
14	Village Hall Meetings charges	13/06/2026		Current		Village Hall Room Rental	Village Hall Room rent	Z	84.00		84.00
15	Feckenham in Bloom payments	13/06/2026		Current		BEDDING PLANTS FOR VILLAG	Castle Nurseries	S	41.97	8.40	50.37
16	Feckenham in Bloom payments	13/06/2026		Current		BEDDING PLANTS FOR VILLAG	Botany Bay Nurseries	S	119.00	23.80	142.80
18	Feckenham in Bloom Receipts i	16/06/2026		Current		Feckenham in Bloom	Feckenham In Bloom	X	250.00		250.00
18	Feckenham in Bloom payments	16/06/2026		Current		Feckenham in Bloom	Feckenham In Bloom	X	3,247.11		3,247.11
19	Parish Lengthsman	29/06/2026		Current		Lengthsman Payment	Chris Cooke	S	113.75	22.75	136.50
19	Parish Lengthsman	29/06/2026		Current		Lengthsman Payment	Chris Cooke	S	105.75	21.15	126.90
19	Parish Lengthsman	29/06/2026		Current		Lengthsman Payment	Chris Cooke	S	105.75	21.15	126.90
20	Feckenham in Bloom payments	29/06/2026		Current		Transfer of FIB funds to new B	Feckenham In Bloom	X			
23	Audit & Professional Fees	01/07/2026		Current		Scribe monthly	Scribe	S	51.00	10.20	61.20
21	Staff Costs	09/07/2026		Current	chq no 1354	Clerks salary and WFH Allowan	Jane Bull	X	2,110.10		2,110.10
22	Staff Costs	09/07/2026		Current		Clerks HMRC and Employers cc	hmrc-clerk and Employers	X	735.75		735.75
21	Staff Expenses & Training	09/07/2026		Current	chq no 1354	Clerks salary and WFH Allowan	Jane Bull	X	78.00		78.00
26	Audit & Professional Fees	20/07/2026		Current		bank account fees	Lloyds Bank	X	4.75		4.75
24	Subscriptions & Memberships	30/07/2026		Current		SLCC Membership - Clerk	SLCC Co Ltd	X	200.00		200.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
25	Parish Lengthsman	30/07/2026		Current		Lengthsman Payment	Chris Cooke	S			
27	Parish Lengthsman	30/07/2026		Current		Lengthsman Payment	Chris Cooke	S	117.00	23.40	140.40
30	Audit & Professional Fees	01/08/2026		Current		Scribe monthly	Scribe	S	51.00	10.20	61.20
29	Audit & Professional Fees	17/08/2026		Current		bank account fees	Lloyds Bank	X	4.25		4.25
28	Insurance	10/09/2026		Current		FPC Insurance	Zurich Ins Co Ltd	X	622.65		622.65
Total									12,196.74	285.12	12,481.86