

Feckenham Parish Council – All payments made 2019- 2020

Date	Description of payments	Amount inc VAI	VAT only	Chq No	Transaction Type
18-Apr-19	Lengthsman: March payment	(187.50)			1088 SERVICES & PRO FEES-PARISH LENGTHSMAN
18-Apr-19	Clerks Wages from 18/1/19-18/04/19	(862.18)			1089 STAFF COSTS-CLERKS STIPEND
18-Apr-19	HMRC Clerk Tax	(195.80)			1090 STAFF COSTS-CLERK/RFO
17-May-19	Lengthsman Payment April 19	(187.50)			1091 SERVICES & PRO FEES-PARISH LENGTHSMAN
17-May-19	Worcs CALC Subscription	(519.61)	(79.03)		1092 SERVICES & PRO FEES-WCALC
30-May-19	Feckenham Entertainments Committee- Grant 137	(300.00)			1094 ALLOCATED RESERVES-GRANTS (137)
16-May-19	CCSHF (Defib Training) Grants 137	(150.00)			1093 ALLOCATED RESERVES-GRANTS (137)
03-Jun-19	Feckenham Entertainments Committee- Grant 137	(300.00)			1095 ALLOCATED RESERVES-GRANTS (137)
03-Jun-19	Village Hall Rental for Defib sessions	(63.00)			1097 RENTS PAYABLE-VILLAGE HALL
03-Jun-19	Parish Lengthsman May 19	(187.50)			1096 SERVICES & PRO FEES-PARISH LENGTHSMAN
18-Jul-19	M. Melson; expenses for Dog waste competition. Grants 137	(110.00)			1098 ALLOCATED RESERVES-GRANTS (137)
18-Jul-19	Clerks Wages 19/4/19- 18/7/19	(837.88)			1100 STAFF COSTS-CLERK/RFO
18-Jul-19	HMRC Clerks Tax	(195.80)			1102 STAFF COSTS-CLERKS STIPEND
18-Jul-19	Clerks expenses: print & wallets	(128.23)	(19.54)		1103 MAINTENANCE-OPERATIONAL EXPENDITURE
18-Jul-19	Parish Lengthsman June Payment	(192.50)			1099 SERVICES & PRO FEES-PARISH LENGTHSMAN
18-Jul-19	Feckenham Village Hall rental April - July 19	(63.00)			1104 RENTS PAYABLE-VILLAGE HALL
18-Jul-19	Westside Forestry Grant Part payment Village Square. Payment under Sect 8, Local Gov Act 1894	(1,176.00)	(196.00)		1105 ALLOCATED RESERVES-FECK IMPROVE PROJECTS
05-Sep-19	Internal Auditor	(115.00)			1106 SERVICES & PRO FEES-INTERNAL AUDIT FEE
05-Sep-19	Lengthsman Payment August 2019	(187.50)			1110 SERVICES & PRO FEES-PARISH LENGTHSMAN
05-Sep-19	Zurich Municipal	(289.35)			1111 SERVICES & PRO FEES-INSURANCE
05-Sep-19	SLCC Membership renewal	(89.00)			1112 SERVICES & PRO FEES-WCALC
10-Oct-19	SLCC Critical Training seminar	(96.00)	(16.00)		1113 TRAINING-CLERK
07-Nov-19	Lengthsman payment Sept 19	(187.50)			1114 SERVICES & PRO FEES-PARISH LENGTHSMAN
07-Nov-19	Lengthsman October Payment	(192.50)			1115 SERVICES & PRO FEES-PARISH LENGTHSMAN
07-Nov-19	Clerks wages 19/7/19/10/19	(837.88)			1116 STAFF COSTS-CLERK/RFO
07-Nov-19	HMRC Clerk	(195.80)			1117 STAFF COSTS-CLERK/RFO
07-Nov-19	Feckenham Village Hall meeting costs Sept & Nov 19	(42.00)			1118 RENTS PAYABLE-VILLAGE HALL
10-Dec-19	Feckenham Village Hall Grant (Sect 19(3),Local Gov Act Misc 1976	(2,000.00)			1119 ALLOCATED RESERVES-FECK IMPROVE PROJECTS
10-Dec-19	Westside Forestry Ltd. Final payment granted under sect 8, local gov act 1894. see chq no 1105 and grant application	(240.00)	(40.00)		1120 ALLOCATED RESERVES-FECK IMPROVE PROJECTS
16-Jan-20	Lengthsman payment Nov 19	(187.50)			1121 SERVICES & PRO FEES-PARISH LENGTHSMAN
16-Jan-20	Lengthsman payment December 2019	(187.50)			1122 SERVICES & PRO FEES-PARISH LENGTHSMAN
16-Jan-20	Clerks wages 18/10/19 - 16/1/2020	(1,095.69)			1123 STAFF COSTS-CLERK/RFO
11-Feb-20	HMRC Clerks tax	(260.43)			1124 STAFF COSTS-CLERK/RFO
11-Feb-20	Lengthsman Jan 2020	(187.50)			1125 SERVICES & PRO FEES-PARISH LENGTHSMAN
05-Mar-20	Training: Chairman E-learning	(40.00)			1126 TRAINING-COUNCILLORS
05-Mar-20	Website costs, Local Gov Act 1972.s.142	(125.74)	(20.96)		1127 SERVICES & PRO FEES-WEBSITE
05-Mar-20	Microsoft Office - reimburse clerk	(79.99)	(13.33)		1129 MAINTENANCE-OPERATIONAL EXPENDITURE
05-Mar-20	PC Laptop & Antivirus- reimburse clerk. Grant from Transparency fund 2019	(349.00)	(58.17)		1128 SERVICES & PRO FEES-PARISH LENGTHSMAN
05-Mar-20	Lengthsman reimbursement Feb 20	(187.50)			1130 MAINTENANCE-CAPITAL PURCHASE
05-Mar-20	Broxap Ltd (Bin Swansbrook Lane) Litter Act 1983,ss.5 and 6.	(326.40)	(54.40)		1131 ALLOCATED RESERVES-GRANTS (137)
05/03/2020	Feckenham Digital Archive Grant 137. chq to other village project b/a	(1,000.00)			1108 SERVICES & PRO FEES-PARISH LENGTHSMAN
31-Jul-19	Lengthsman Jul19	(189.15)			1109 ALLOCATED RESERVES-GRANTS (137)
31-Jul-19	Feckenham Cricket Club- Ladies Team	(63.92)			
	Total Expenditure 2019 - 2020	(14,977.35)			
	Total Vat Paid & Claimed	(497.43)			