

Beckford Parish Council Annual Expenditure 2020

Date	Payee	Chq No	Amount	VAT	Reason
12/01/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
12/02/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
13/01/2020	S Brown	OB164	60.00	0.00	Speed Sign Maintenance
14/01/2020	BCVH	OB165	146.40	0.00	Hall Hire and Mowing
21/01/2020	D Roscoe (Expenses)	OB166	132.17	9.93	Clerks Expenses
22/01/2020	Beckford Church Committee	OB167	1070.00	0.00	Community Grant
25/01/2020	BCVH	OB168	1400.00	0.00	Village Hall Grant
27/01/2020	Overbury Estates	OB169	132.00	22.00	Hedge Cutting
27/01/2020	Communicorp	OB170	12.00	0.00	Subs Clerks Direct
27/01/2020	N Mantle	OB171	558.00	93.00	Defibrillator
12/03/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks salary
31/01/2020	1&1 Internet	DD	35.96	5.99	Web Hosting
19/02/2020	S Brown	OB172	60.00	0.00	Speed Sign Maintenance
19/02/2020	M Spice	OB173	200.00	0.00	Chairmans Allowance
09/03/2020	S Brown	OB174	60.00	0.00	Speed Sign Maintenance
17/03/2020	D Roscoe (Expenses)	OB175	138.38	6.97	Clerks Expenses
02/04/2020	Worcs CALC	OB176	418.06	63.56	Subs
02/04/2020	John The Baptist Church	OB177	255.00	0.00	Grant
12/04/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
15/04/2020	S Brown	OB178	60.00	0.00	Speed Sign Maintenance
12/05/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
20/05/2020	BHIB	OB179	971.83	0.00	Insurance
27/04/2020	Npower	OB180	130.89	6.23	Electricity
27/04/2020	Npower	OB181	82.33	3.82	Electricity
12/06/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
19/05/2020	D Roscoe (Clerks Expenses)	OB182	77.37	2.28	Clerks Expenses
20/05/2020	Simon Brown	OB183	60.00	0.00	Speed Sign Maintenance
12/07/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
20/05/2020	1&1 Internet	DD	53.62	8.94	Web Hosting
15/06/2020	WDC	OB184	91.73	15.29	Dog Bin Maintenance
16/06/2020	Brenda Cox	OB185	133.98	0.00	Plants
19/06/2020	Iain Selkirk	OB186	100.00	0.00	Audit Fees
02/07/2020	BCVH	OB187	2168.00	0.00	BCVH Grant
03/07/2020	Beckford Church (Minute ref 1352.1)	OB188	1032.00	0.00	Grant
08/07/2020	Simon Brown (May/June)	OB189	120.00	0.00	Speed Sign Maintenance
12/08/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
21/07/2020	D Roscoe (Clerks Expenses)	OB190	118.55	8.94	Clerks Expenses
23/07/2020	Diane Colvin	OB191	78.16	0.00	Printing Costs
12/09/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
04/08/2020	EON	OB192	23.61	0.00	Street Lighting
05/08/2020	Smartwater	OB193	2254.80	375.80	Smartwater Kits
12/10/2020	D Roscoe (Clerks Salary)	DD	507.75	0.00	Clerks Salary
22/09/2020	D Roscoe (Clerks Expenses)	OB194	115.35	7.08	Clerks Expenses
20/08/2020	1&1 Internet	DD	54.00	9.00	Web Hosting
22/09/2020	Simon Brown (July/Aug)	OB195	120.00	0.00	Speed Sign Maintenance
17/09/2020	Mrs J A Shore	OB196	26.97	0.00	Plants
07/10/2020	BHGM	OB197	1296.00	216.00	Grass Cutting
12/11/2020	D Roscoe (Clerks Salary)	DD	437.49	0.00	Salary
12/10/2020	EON	OB198	23.87	1.14	Electricity
13/10/2020	D Nicholds	OB199	15.89	2.65	Playground Sign
17/10/2020	Mrs J A Shore	OB200	19.93	0.00	Plants
03/11/2020	Miss S Harte	OB201	30.00	0.00	BHCG Subs
03/11/2020	Wicksteeds	OB202	96.00	16.00	Playground Inspection
03/11/2020	BCVH	OB203	60.00	0.00	Hall Hire
31/10/2020	1&1 Internet	DD	54.00	9.00	Web Hosting
17/11/2020	D Roscoe (Clerks Expenses)	OB204	127.05	8.75	Clerks Expenses
12/12/2020	D Roscoe (Clerks Salary)	DD	437.49	0.00	Clerks Salary
17/11/2020	Brenda Cox	OB205	102.00	0.00	Plants
26/11/2020	Simon Brown (Sep/Oct)	OB206	120.00	0.00	Speed Sign Maintenance
30/11/2020	BCVH	OB207	416.60	0.00	Grass Cutting and Hall Hire
02/12/2020	CPRE	OB208	36.00	0.00	Subs
05/12/2020	WDC	OB209	24.00	0.00	Land Rental
23/12/2020	ICO	DD	35.00	0.00	Data Protection Commissioner



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