

Beckford Parish Council Annual Expenditure 2024/25

Date	Payee	Chq No	Amount	VAT	Reason
09/01/2024	BCVH	OB391	7.00	0.00	Hall Hire
17/01/2024	BCVH	OB392	28.00	0.00	Hall Hire
02/01/2024	Mosaique	OB393	720.00	120.00	Consultancy
08/01/2024	Npower	OB394	53.85	2.56	Electricity
08/01/2024	M P Wing	OB395	135.00	0.00	Maintenance
08/01/2024	M P Wing	OB396	60.00	0.00	Lengthsman
16/01/2024	D Roscoe (Clerks Expenses)	OB397	138.70	0.00	Clerks Expenses
22/12/2023	ICO	DD	35.00	0.00	Information Commissioner
21/01/2024	Geosphere Parish Online	OB398	64.80	10.80	Parish Mapping
12/01/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
12/02/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
07/02/2024	CHT	OB399	207.54	34.59	Defibrillator
23/02/2024	Redlynch Ltd	OB400	579.60	96.60	Playground Repairs
11/03/2024	Netwise Ltd	OB401	396.00	66.00	Web Hosting
24/02/2024	Netwise Ltd	OB402	24.00	4.00	Web Hosting
12/03/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
11/03/2024	M P Wing	OB403	135.76	0.00	Lengthsman
11/03/2024	M P Wing	OB404	152.00	0.00	LB Playarea Maintenance
11/03/2024	Overbury Estates	OB405	72.00	12.00	Hedge Cutting
20/03/2024	BCVH	OB406	28.00	0.00	Hall Hire
19/03/2024	D Roscoe (Clerks Expenses)	OB407	130.26	0.00	Clerks Expenses
12/04/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
13/04/2024	Npower	OB410	55.28	2.63	Electric
23/04/2024	Worcs CALC	OB411	438.35	66.68	Subs
23/04/2024	Place Maintenance Ltd	OB412	72.00	12.00	Grass Cutting
27/04/2024	Iain Selkirk	OB413	120.00	0.00	Audit Fees
12/05/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
02/05/2024	MW Property & Garden Maintenance	OB414	185.00	0.00	Repairs at the Cross Beckford
02/05/2024	MW Property & Garden Maintenance	OB415	250.00	0.00	Mowing
02/05/2024	MW Property & Garden Maintenance	OB416	30.00	0.00	LB Playground
17/05/2024	Clear Councils	OB417	1272.58	0.00	Insurance
07/05/2024	MW Property & Garden Maintenance	OB418	60.00	0.00	Lengthsman
21/05/2025	D Roscoe (Clerks Expenses)	OB419	133.46	0.00	Clerks Expenses
16/05/2024	Westcotec	OB420	109.80	18.30	Battery for Speed Sign
12/06/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
28/05/2024	Diane Colvin	OB421	71.50	0.00	Office Expenses
28/05/2024	Beckford Church Committee	OB422	1000.00	0.00	Grant
31/05/2024	MW Property & Garden Maintenance	OB423	462.50	0.00	Grass Cutting
31/05/2024	MW Property & Garden Maintenance	OB424	60.00	0.00	Speed Sign (Lengthsman)
31/05/2024	MW Property & Garden Maintenance	OB425	300.00	0.00	Maintenance + Lengthsman
03/06/2024	BCVH	OB426	12.00	0.00	Hall Hire
25/06/2024	BCVH	OB427	42.00	0.00	Hall Hire
25/06/2024	BCVH	OB428	2.00	0.00	Hall Hire
12/07/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
03/07/2024	MW Property & Garden Maintenance	OB429	60.00	0.00	Speed Sign (Lengthsman)
03/07/2024	MW Property & Garden Maintenance	OB430	95.00	0.00	Verge Cutting (Lengthsman)
03/07/2024	MW Property & Garden Maintenance	OB431	144.00	0.00	Grass Cutting
03/07/2024	MW Property & Garden Maintenance	OB432	75.00	0.00	Little Beckford Play Area
05/07/2024	NPower	OB433	48.22	2.30	Electric
10/07/2024	Wicksteeds	OB434	158.40	28.40	Playground Insprection
16/07/2024	D Roscoe (Clerks Expenses)	OB435	106.99	0.00	Clerks Expenses
18/07/2024	WDC (Dog Bin Collection)	OB436	112.87	0.00	Dog Bin Collections
18/07/2024	BCVH	OB437	28.00	0.00	Hall Hire
21/07/2024	Diane Colvin	OB438	21.35	0.00	Interview Costs
12/08/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
07/08/2024	MW Property & Garden Maintenance	OB439	240.00	0.00	Mowing
07/08/2024	MW Property & Garden Maintenance	OB440	60.00	0.00	Lengthsman
23/04/2024	Worcs CALC	OB441	38.40	6.40	Training
28/08/2024	Mill Lane Nursery	OB442	169.98	0.00	Plants
05/09/2024	MW Property & Garden Maintenance	OB444	244.00	0.00	Lengthsman
05/09/2024	MW Property & Garden Maintenance	OB445	240.00	0.00	Mowing
05/09/2024	MW Property & Garden Maintenance	OB446	78.60	0.00	LB Play Area
05/09/2024	MW Property & Garden Maintenance	OB447	33.60	0.00	LB Play Area
05/09/2024	MW Property & Garden Maintenance	OB443	60.00	0.00	Lengthsman
12/09/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
17/09/2025	D Roscoe (Clerks Expenses)	OB448	131.03	0.00	Clerks Expenses
16/09/2024	Worcs CALC	OB449	84.00	14.00	Training
18/09/2024	BCVH	OB450	28.00	0.00	Hall Hire
17/09/2024	PKF Littlejohn	OB451	252.00	42.00	Audit Fees
12/10/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
02/10/2024	MW Property & Garden Maintenance	OB452	60.00	0.00	Speed Sign Maintenance
02/10/2024	MW Property & Garden Maintenance	OB453	232.50	0.00	Mowing
07/10/2024	CPRE	OB454	36.00	0.00	Subs
07/10/2024	MW Property & Garden Maintenance	OB455	145.61	0.00	Road Salt
07/10/2024	NPower	OB456	47.43	2.26	Electricity
12/11/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
06/11/2024	D Roscoe (Back Pay)	DD	177.32	0.00	Clerks Backpay
25/10/2024	BCVH	OB457	7.00	0.00	Hall Hire
05/11/2024	MW Property & Garden Maintenance	OB458	202.50	0.00	Lengthsman
05/11/2024	MW Property & Garden Maintenance	OB458	60.00	0.00	Lengthsman
05/11/2024	MW Property & Garden Maintenance	OB459	122.00	0.00	LB Playground
05/11/2024	MW Property & Garden Maintenance	OB460	285.00	0.00	Mowing
05/11/2024	Royal British Legion	OB461	25.00	0.00	Poppy Wreath
19/11/2025	D Roscoe (Clerks Expenses)	OB462	138.50	0.00	Clerks Expenses
14/11/2024	Sustainable Furniture (UK) Ltd	OB463	515.00	85.84	Replacement Bench
16/11/2024	CHT	OB464	146.34	24.39	Defibrillator Pads
12/12/2024	D Roscoe (Clerks Salary)	DD	575.58	0.00	Clerks Salary
21/11/2024	BCVH	OB465	28.00	0.00	Hall Hire
21/11/2024	D Colvin	OB466	10.00	0.00	Interview Costs
29/11/2024	WCC (Land Rental)	OB467	24.00	0.00	Land Rental
05/12/2024	Goodmusic Publishing	OB468	42.00	0.00	Newsletter Printing
06/12/2024	MW Property & Garden Maintenance	OB469	110.00	0.00	Lengthsman
06/12/2024	MW Property & Garden Maintenance	OB470	60.00	0.00	Lengthsman