

Beckford Parish Council Annual Expenditure 2016

Date	Payee	Chq No	Amount	VAT	Reason
07/04/2016	D Roscoe	100304	389.11	0.00	Back Pay
11/04/2016	D Roscoe	DD	320.03	0.00	Salary
04/04/2016	P Slade	100307	50.00	0.00	Plants
21/04/2016	Unpaid Cheque	DD	10.00	0.00	Allotments
09/05/2016	HMRC	100309	791.45	0.00	Tax
09/05/2016	HMRC	100310	69.81	0.00	NI
09/05/2016	WDC	100311	180.16	0.00	Discretionary Rate Relief
09/05/2016	AON Ins	100312	934.75	0.00	Insurance
09/05/2016	Npower	100313	42.08	2.00	Electricity
09/05/2016	Worcestershire CALC	100314	310.99	46.44	Subscriptions
09/05/2016	Worcestershire CALC	100315	60.00	10.00	Training
16/05/2016	D Roscoe	100316	182.65	11.65	Expenses
16/05/2016	Iain Selkirk	100317	90.00	0.00	Internal Auditor
16/05/2016	Little Beckford Playgroup Working Group	100318	80.00	0.00	Field Rent Return
16/05/2016	BCVH	100319	77.00	0.00	Grass Cutting and Hall Hire
31/05/2016	Worcs CALC	100320	24.45	0.00	Training Material
31/05/2016	BCVH	100321	45.00	0.00	Grass Cutting
31/05/2016	P Slade	100322	50.00	0.00	Plants for Little Beckford containers and bus shelter.
11/05/2016	D Rosoe	DD	320.03	0.00	Salary
11/06/2016	D Rosoe	DD	323.24	0.00	Salary
11/07/2016	D Rosoe	DD	323.24	0.00	Salary
18/07/2016	D Roscoe	100323	185.53	20.85	Clerk's Expenses
18/07/2016	Beckford Community Village Hall	100324	94.50	0.00	Grass Cutting and Hall Hire
18/07/2016	Bredon Hill Grounds Maintenance	100325	1416.00	236.00	Grass Cutting and Monument Repairs
18/07/2016	Diane Colvin	100326	120.29	0.00	Annual Parish Meeting refreshments & printer cartridges
11/08/2016	D Rosoe	DD	323.24	0.00	Salary
20/07/2016	Peter Wilkinson	100327	30.00	0.00	Gift
20/07/2016	Brenda Cox	100328	93.73	0.00	Plants
20/07/2016	Foxley Tagg Planning Ltd	100329	1,800.00	300.00	Planning Consulting Services
11/09/2016	D Rosoe	DD	323.24	0.00	Salary
19/09/2016	HMRC	100330	242.40	0.00	Tax
22/08/2016	Npower	100331	26.66	1.27	Street Lighting
22/08/2016	BCVH	100332	130.50	0.00	Hall Hire and Grass Cutting
11/10/2016	D Rosoe	DD	323.24	0.00	Salary
19/09/2016	D Roscoe (Expenses)	100333	138.19	17.82	Clerks Expenses
19/09/2016	David Nicholds	100334	20.40	0.00	Travel Expenses
19/09/2016	Beckford United Charities	100335	118.00	0.00	Allotment Fees
29/09/2016	Grant Thornton UK LLP	100336	120.00	20.00	Audit Fees
26/09/2016	Phyl Slade	100337	50.00	0.00	Plants
11/11/2016	D Rosoe (Salary)	DD	323.24	0.00	Salary
03/10/2016	BCVH	100338	54.00	0.00	Grass Cutting and Hall Hire
16/10/2016	Joe Allen Joinery	100339	225.00	0.00	Noticeboard Repairs
16/10/2016	Miss S E Harte	100340	30.00	0.00	BHCG Subs
16/10/2016	CPRE	100341	36.00	0.00	Subs
16/10/2016	Brenda Cox	100342	109.95	0.00	Plants
16/10/2016	Npower	100343	26.95	1.28	Electricity
11/12/2016	D Rosoe (Salary)	DD	323.24	0.00	Clerks Salary
21/11/2016	HMRC	100344	242.40	0.00	Tax
21/11/2016	BCVH	100345	94.50	0.00	Hall Hire and Grass Cutting
21/11/2016	D Roscoe (Expenses)	100346	110.68	6.71	Clek's Expenses
21/11/2016	BCVH	100347	65.50	0.00	Hall Hire and Grass Cutting
21/11/2016	AON Ins	100348	67.17	0.00	Insurance
28/11/2016	Beckford Church Committee	100350	750.00	0.00	Grant
12/12/2016	WDC Land Rental	100351	24.00	0.00	Land Rental
12/12/2016	BCVH	100352	18.00	0.00	Hall Hire
23/12/2016	ICO	DD	35.00	0.00	Data Protection

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