

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 |



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