

BEEFORD PARISH COUNCIL

2024-2025 Expenditure over £100

Bank Date	Item	Description	Amount
03/04/2024	Community Heartbeat	Defibrillator support	165.00
03/04/2024	ERNLLCA	Membership fee	604.52
03/04/2024	ERYC	Salt bin refills	147.00
16/04/2024	Playing Fields Association	Levy	200.00
29/04/2024	HMRC	PAYE	116.80
29/04/2024	Staff	Wages	467.33
22/05/2024	Community Centre	Room hire	140.00
28/05/2024	HMRC	PAYE	100.20
28/05/2024	Staff	Wages	400.73
03/06/2024	Rackhams	Audit Fees	350.00
19/06/2024	TJ Garden Services	Gardening services	280.00
28/06/2024	HMRC	PAYE	100.00
28/06/2024	Staff	Wages	400.93
01/07/2024	Lewis Collinson	Bus shelter cleaning	125.00
03/07/2024	St Leonards Church	D-Day 80 Catering	175.00
28/07/2024	HMRC	PAYE	126.20
28/07/2024	Staff	Wages	504.78
22/08/2024	TJ Garden Services	Gardening services	105.00
28/08/2024	HMRC	PAYE	114.80
28/08/2024	Staff	Wages	458.38
30/09/2024	HMRC	PAYE	100.20
30/09/2024	Staff	Wages	400.73
09/10/2024	Beeford Community Centre	Christmas Craker Grant	200.00
23/10/2024	Beefordians	Christmas meal grant	500.00
28/10/2024	HMRC	PAYE	121.80
28/10/2024	Staff	Wages	488.10
05/11/2024	Greenleaf Contractors	War memorial cleaning	450.00
07/11/2024	Afternoon Tea Club	Grant	200.00
28/11/2024	HMRC	PAYE	162.04
28/11/2024	Staff	Wages	630.90
03/12/2024	Zurich	Insurance	679.77
30/12/2024	HMRC	PAYE	117.60
30/12/2024	Staff	Wages	470.52
28/01/2025	HMRC	PAYE	117.60
28/01/2025	Staff	Wages	470.52
07/02/2025	Community Centre	VE Day 80 grant	400.00
07/02/2025	RBLI	Soldier Silhouettes	291.66
28/02/2025	HMRC	PAYE	123.80
28/02/2025	Staff	Wages	494.48
14/03/2025	Afternoon Tea Club	Grant	200.00
17/03/2025	Community Heartbeat	Defibrillator support	198.00
28/03/2025	HMRC	PAYE	129.60
28/03/2025	Staff	Wages	518.84