

BEAFORD PARISH COUNCIL - PAYMENTS A/C
for the year ended 31st March 2023

PAYMENTS																		
Date	Cheque no.	Payee	Total Grant & Precept (including VAT)	Total VAT	S.137													
5.4.22	F 526.00	DALC	£108.53	£12.53														
27.4.22	527	Beaford Village Hall	£12.00															
27.4.22	528	cancelled																
5.5.22	529	Jubilee grant	£400.00															
25.5.22	530	Beaford Village Hall	£12.00															
25.5.22	531	Community First	£269.48															
25.5.22	532	Outdoor play	£11,550.96	£1,925.16														
25.5.22	533	J Snellhead auditor	£60.00															
29.6.22	534	Beaford Village Hall	£12.00															
29.6.22	535	R Pearce	£26.35															
26.7.22	536	Beaford Village Hall	£12.00															
26.7.22	537	Mr K Lewis	£950.00															
28.9.22	538	Beaford Village Hall	£12.00															
28.9.22	539	Vapourpuffin	£85.00															
28.9.22	540	Community First	£52.23															
28.9.22	541	Albion Plants	£70.20															
28.9.22	542	R Pearce	£44.09															
26.10.22	543	Beaford Village Hall	£12.00															
26.10.22	544	M Baker	£1,060.00															
26.10.22	544	M Baker	£260.00															
26.10.22	545	C Snell	£80.00															
26.10.22	546	TDC Payroll	£1,749.99															
26.10.22	547	South West Fixings	£70.80															
30.11.22	548	Beaford Village Hall	£12.00															
30.11.22	549	Wicksteed	£144.00	£22.00														
30.11.22	550	Beaford Village Hall	£12.00															
18.1.23	551	Beaford Village Hall	£12.00															
18.1.23	552	Beaford PCC	£500.00															
18.1.23	553	Coronation Celebrations	£200.00															
22.2.23	554	Beaford Village Hall	£12.00															
22.2.23	555	Elan City speed sign	£2,700.00	450														
29.3.23	556	cancelled																
29.3.23	557	TDC Payroll	£1,809.99	10														
29.3.23	558	Office expenses	£45.40															
		Total	£22,257.02	£2,419.69	£0.00													