

BEETHAM PARISH COUNCIL ITEMS OF EXPENDITURE GREATER THAN £100 2024/2025							
Month	Minutes	Payee	Transaction	TOTAL	VAT	NET	
				£	£	£	
2024							
April	130524-17	CALC	Annual Sub.	388.54		388.54	
		Scargill	Mthly allces - April	136.00		136.00	
		Scargill	Clerk's sal April (net)	647.83		647.83	
		HMRC	PAYE April	168.92		168.92	
May	030624-10	Greifenberg	Storth Hub disbursement	453.91		453.91	
		Scargill	Clerk's sal May (net)	647.63		647.63	
		HMRC	PAYE May	169.12		169.12	
June	010724-10	Storth VH	Grant	500.00		500.00	
		Wilson	Grasscutting	660.00		660.00	
		Scargill	Exs all'ce (2 mths)	272.00		272.00	
		Scargill	Clerk's sal June (net)	647.83		647.83	
		HMRC	PAYE June	168.92		168.92	
July	020924-10	Wilson	Grasscutting etc	600.00		600.00	
		Scargill	Monthly exs allce July	136.00		136.00	
		Scargill	Clerk's sal July (net)	647.63		647.63	
		HMRC	PAYE July	169.12		169.12	
August	020924-10	Aztec	Reseeding' sign	108.00	18.00	90.00	
		Wilson	Grasscutting etc	560.00		560.00	
		Scargill	Monthly exs allce Aug	136.00		136.00	
		Scargill	Clerk's sal Aug (net)	647.63		647.63	
		HMRC	PAYE Aug	169.12		169.12	
		Moore	External audit fee 23/24	252.00	42.00	210.00	
September	071024-10	Scargill	Post & stationery 6 mths	282.33	42.25	240.08	
		Scargill	Monthly exs allce Sept	136.00		136.00	
		Scargill	Clerk's sal Sept (net)	647.83		647.83	
		HMRC	PAYE Sept	168.92		168.92	
October	041124-10	Wilson	Grasscutting	480.00		480.00	
		Pier 1 Metal	Beetham stocks repair	267.95	44.66	223.29	
		Zurich	Annual insurance premium	458.72		458.72	
		Scargill	Monthly exs allce Oct	136.00		136.00	
		Scargill	Clerk's sal Oct (net)	647.63		647.63	
		HMRC	PAYE Oct	169.12		169.12	
November	022124-11	Underwood	Notrice board repairs	462.93		462.93	

		LancCC (NL)	Votunteers at S Cutting		156.00	26.00	130.00
		Scargill	Monthly exe allce Nov		136.00		136.00
		Scargill	Clerk's sal Nov (net)		813.59		813.59
		HMRC	PAYE Nov		239.14		239.14
December	060125-11	Storth Hub	Balance of WCF grant		546.09		546.09
		Marsden	Stocks repair costs		144.21	24.04	120.17
		Scargill	Clerk's sal Dec (net)		668.55		668.55
		HMRC	PAYE Dec		177.70		177.70
		Scargill	Monthly exs allce (Dec)		136.00		136.00
2025		Thwaites	Tree work		6,000.00	1,000.00	5,000.00
January	030225-11	Lakes Tree	Arboriculturist fees		490.00		490.00
		Scargill	Monthly exs allce (Jan)		136.00		136.00
		Scargill	Clerk's sal Jan (net)		668.35		668.35
		HMRC	PAYE Jan		177.90		177.90
February	20325	Athena	Payroll service 2024/25		200.00		200.00
		Scargill	Clerk's sal Feb (net)		668.35		668.35
		HMRC	PAYE Feb		177.90		177.90
		Scargill	Monthly exs allce (Feb)		136.00		136.00
March	070425-11	Parkin & J	Beetham war mem work		1,800.00	300.00	1,500.00
		A2A Adv'g	Web design		420.00	70.00	350.00
		Storth VC	Meeting room hire '24/'25		100.00		100.00
		B School	Meeting room hire '24/'25		100.00		100.00
		Lanc C C	NL(AONB) grant 2024/25		700.00		700.00
		Meakin	BPC Chair - hon 2024/25		120.00		120.00
		Wilson	Grasscutting etc		400.00		400.00
		Scargill	Post/Staty etc 6 mths		143.82	14.72	129.10
		Scargill	Monthly exe all'ce (March)		136.00		136.00
		Scargill	Clerk's sal March (net)		668.55		668.55
		HMRC	PAYE March		177.70		177.70