

**Benefield Parish Council**

**ACCOUNTS FOR THE YEAR ENDED 31ST MAR**

**PAYMENTS**

<b><u>DATE</u></b>	<b><u>REF</u></b>	<b><u>PAYEE</u></b>
	1	E-on
	2	Sue Cook
	3	Sue Cook
	4	Landtech
	5	E-on
	6	Leics Gardens
	7	Ian Tadman
	8	Zurich
	9	E-on
	10	Sue Cook
	11	Tom James
	12	Benefield VH
	13	Sue Cook
	14	E-on
	15	Leics Gardens
	16	E-on
	17	E-on
	18	Sue Cook
	19	Leics Gardens
	20	Racheal Mawson
	21	E-on
	22	E-on
	23	Sue Cook
	24	Leics Gardens
	25	British Legion
	26	Sue Cook
	27	Ian Tadman
	28	Sue Cook
	29	E-on
	30	Benefield VH
	31	E-on
	32	E-on
	33	Sue Cook
	34	Leics Gardens
	35	
	36	

**CH 2020**

	<b>0</b>	<b>CHQ NO</b>	<b>Amount</b>	<b>CLERK SALARY</b>
Maintenacne		645	£86.38	
Salary for March & April plus Expenses		646	£254.37	£231.77
ICO Registration		646	£40.00	
Clearing Brook		647	£1,218.00	
Photocell lamp 23		649	£28.16	
Grasscutting		648	£160.00	
Purchases for Pathfinder II		650	£323.82	
Insurance		651	£517.24	
Energy		652	£452.28	
Salary for May plus Expenses		653	£157.25	£117.15
internal Audit		654	£80.00	
Hire of Hall		655	£19.50	
Salary for June & July + Expenses		656	£257.10	£234.50
repairs to PL1, 17. 18. 19. 20 & 21		657	£3,960.00	
2nd Grass Cut		658	£160.00	
Maintenacne		659	£67.43	
Energy		660	£409.88	
Salary for August plus Expenses		661	£128.45	£117.15
3rd Cyt		662	£160.00	
Remembrance Sunday		663	£35.00	
Maintenacne		664	£67.43	
Energy		665	£379.09	
Salary for Sept & Oct plus Expenses		666	£257.10	£234.50
4th Cut		667	£160.00	
2 Wreaths		669	£37.00	
Salary for Nov plus Expenses		668	£128.45	£117.15
Flood Barrier		670	£390.00	
Salary for Dec, Jan plus Expenses		671	£257.10	£234.50
Maintenacne		672	£67.43	
Hire of Hall		673	£35.75	
Energy		674	£374.62	
Repairs to LP13, 27 & 28		675	£1,008.00	
Salary for Feb plus Expenses		676	£128.45	£117.15
Grasscutting		677	£160.00	
			<b>£11,965.28</b>	<b>£1,403.87</b>

<u>ADMIN</u>	<u>SECT 137</u>	<u>CONTRA</u>	<u>VAT</u>	<u>OTHER</u>
			£14.40	£71.98
£22.60				
				£40.00
			£203.00	£1,015.00
			£4.69	£23.47
				£160.00
			£53.97	£269.85
			£55.42	£461.82
			£21.54	£430.74
£35.48			£4.62	
				£80.00
				£19.50
£22.60				
			£660.00	£3,300.00
				£160.00
			£11.24	£56.19
			£19.52	£390.36
£11.30				
				£160.00
				£35.00
			£11.24	£56.19
			£18.05	£361.04
£22.60				
				£160.00
				£37.00
£11.30				
			£65.00	£325.00
£22.60				
			£11.24	£56.19
				£35.75
			£17.84	£356.78
			£168.00	£840.00
£11.30				
				£160.00
				£0.00
<b>£159.78</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,339.77</b>	<b>£9,061.86</b>