

Benefield Parish Council

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

PAYMENTS

DATE	REF	PAYEE	0 Ref	CHQ NO	Amount	CLERK SALARY	ADMIN	SECT 137	CONTRA	VAT	OTHER	
	1	E-on	Maintenance	098006	678	£67.43					£11.24	£56.19
	2	Zurich	Insurance of fixed assets		44390122	679	£525.48				£56.30	£469.18
	3	E-on	Energy	H18535EE99	680	£341.12					£16.24	£324.88
	4	S Cook	Salary for March, April & May plus Expenses		681		£351.45	£38.00				£0.00
	5	S Cook	Remimbursment for ICO Registration	ZA348128	681	£40.00						£40.00
	6	Tom James	Internal Audit		682	£80.00						£80.00
	7	E-on	Repairs to 2, 3,4, &5 Lower Benefield	098447	678	£1,860.00					£310.00	£1,550.00
	8	S Cook	Reimbursment for website		681	£51.00						£51.00
	9	Leicester Gardens	1st Cut	20/051	683	£200.00						£200.00
	10	Leicester Gardens	2nd Cut	20/092	684	£200.00						£200.00
	11	E-on	Maintenance	099015	685	£67.43					£11.24	£56.19
	12	E-on	Energy	H18AE1E03	687	£286.13					£13.00	£273.13
	13	S Cook	Salary for June & July plus Expenses		688		£234.30	£19.00				£0.00
	14	Leicester Gardens	3rd Cut		686	£200.00						£200.00
	15	S Cook	Salary for Aug & Sept plus Expenses and 2.75% increase backdate to 1st April		689		£248.16	£19.00				£0.00
	16	E-on	Maintenance		100560	690	£67.43				£11.24	£56.19
	17	Leicester Gardens	4th Cut	20/174	691	£200.00						£200.00
	18	E-on	Repair in Gibson Drive		100984	692	£28.16				£4.69	£23.47
	19	E-on	Energy	H18FF80F8	693	£299.29					£14.25	£285.04
	20	Leicester Gardens	5th Cut	20/210	695	£200.00						£200.00
	21	S Cook	Salary for Oct & Nov plus expenses		697		£238.92	£22.60				£0.00
	22	Poppy Appeal	B Wreath		1.2	696	£18.50					£18.50
	23	E-on	New Lanterns to 15, 16 & 11		102070	698	£1,548.00				£258.00	£1,290.00
	24	E-on	Maintenance		102502	699	£67.43				£11.24	£56.19
	25	S Cook	Salary for Dec & Jan plus expenses		700		£152.04	£9.50				£0.00
	26	E-on	Energy		703	£299.29					£14.25	£285.04
	27	E-on	Gibson Drive		701	£1,290.00					£215.00	£1,075.00
	28	S Cook	Salary for Feb plus expenses		704		£119.46	£9.50				£0.00
	29											£0.00
	30											£0.00
	31											£0.00
	32											£0.00
	33											
	34											
	35											
	36											
						£7,936.69	£1,344.33	£117.60	£0.00	£0.00	£946.69	£6,990.00