

Benefield Parish Council

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

PAYMENTS

DATE	REF	PAYEE	Ref	CHQ NO	Amount	CLERK SALARY	ADMIN	SECT 137	CONTRA	VAT	OTHER	
	1	Nigel Cook	Litter Pick	BPC01	705	£40.00					£40.00	
	2	Sue Cook	Salary & Expenses		706		£238.92	£19.00			£0.00	
	3	Sue Cook	ICO Renewal		706	£40.00					£40.00	
	4	E-on	Maintenance		707	£8.10					£8.10	
	5	Zurich	Insurance	506344966	708	£533.98					£533.98	
	6	Sue Cook	Salary for May & June plus expenses		709		£238.92	£22.60			£0.00	
	7	Tom James	Internal Audit		710	£80.00					£80.00	
	8	Sue Cook	Reimbursment for website		709	£51.00					£51.00	
	9	Mowerman	1st and 2nd cuts	1785 & 1807	711	£720.00				£120.00	£600.00	
	10	Sue Cook	Salary for July Plus Expenses		712		£119.46	£13.10			£0.00	
	11	Mowerman	3rd & 4th Cut	1844 & 1894	713	£720.00				£120.00	£600.00	
	12	E-on	Energy	H1A063861A	714	£230.62				£12.69	£217.93	
	13	Benefield VH	Hire of Hall		715	£19.50					£19.50	
	14	Sue Cook	Salary for August plus Expenses		716		£119.46	£13.10			£0.00	
	15	Mowerman	5th Cut	1933	717	£360.00				£60.00	£300.00	
	16	Nigel Cook	Litter Pick	BPC02	718	£30.00					£30.00	
	17	Rachael Mawson	Remembrance Sunday		719	£35.00					£35.00	
	18	Mowerman	6 th & 7 th Cut	1989 & 2017	720	£720.00				£120.00	£600.00	
	19	Sue Cook	Salary for Sept & Oct plus Expenses		721		£238.92	£13.10			£0.00	
	20	e-on	Energy	H1A52C8F1D	722	£282.46				£13.45	£269.01	
	21	Mowerman	8th Cut	2108	723	£360.00				£60.00	£300.00	
	22	Sue Cook	Salary for Nov & Dec plus Expenses		724		£238.92	£13.10			£0.00	
	23	Sue Cook	Remembrance Wreaths		724	£50.00					£50.00	
	24	Nigel Cook	Litter Pick	BPC03	725	£30.00					£30.00	
	25	Sue Cook	Grit Bin		726	£248.80				£29.80	£219.00	
	26	e-on	Energy		727	£205.25				£9.77	£195.48	
	27	Sue Cook	Salary for Jan & Feb plus Expenses		726		£238.92	£16.70			£0.00	
	28	N Power	Energy	24487451	728	£163.43				£7.78	£155.65	
	29	Jason Cutmore	Sandbags & Sand		729	£61.50				£12.17	£49.33	
	30	Sue Cook	Spade for filling Sandbags		730	£10.00				£1.83	£8.17	
	31	Sue Cook	Salary for March & Expenses		730		£119.46	£13.10			£0.00	
	32	NNC	Admin fees for non-contested election		731	£38.60						
	34											
	35											
	36											
						£5,038.24	£1,552.98	£123.80	£0.00	£0.00	£567.49	£4,432.15