Benefield Parish Council

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

PAYMENTS

DATE	DEE	DAVEE	DETAIL C	CUO NO	A	CLERK SALARY	ADMIN	WAT	OTHER
<u>DATE</u>	REF	<u>PAYEE</u>	DETAILS	CHQ NO	Amount	SALARY	<u>ADMIN</u>	<u>VAT</u>	<u>OTHER</u>
		2Commune	Website hosting, unpresented at time of Year End 2018		£360.00				£360.00
16/04/2018	1	E-on	Maintenance	621	£102.04			£17.01	£85.03
16/04/2018	2	Sue Cook	Salary for March and April plus Expenses	622	£242.28	£189.56	£52.72		£242.28
16/04/2018	3	Sue Cook	Laptop shared costs with Deene and Deenethorpe PC	622	£292.00				£292.00
16/04/2018	4	Sue Cook	Wordpress Registration for new Website	622	£36.00				£36.00
16/04/2018	5	Sue Cook	ICO Registration	622	£35.00				£35.00
16/04/2018	6	E-on	Energy	623	£364.36			£17.35	£347.01
21/05/2018	7	Tom James	Internal Audit	624	£80.00				£80.00
21/05/2018	8	Zurich	Insurance on Fixed Assests (5 year plan)	625	£509.23			£54.54	£454.69
21/05/2018	9	Sue Cook	Salary for May plus Expenses	626	£167.52	£114.62	£52.90		£167.52
25/06/2018	10	Sue Cook	Salary for June Plus Expenses	628	£127.72	£114.62			£127.72
03/09/2018	11	E-on	Energy	629	£382.64			£18.22	£364.42
03/09/2018		E-on	Maintenance	630	£86.38			£14.40	£71.98
03/09/2018	13	Benefield VH	Hire of Village Hall for 3 Hours	631	£19.50				£19.50
03/09/2018	14	Sue Cook	Salary for July and August plus Expenses	633	£251.84	£229.24	£22.60		£251.84
03/09/2018	15	Deene PC	Hire of VAS for 7 weeks	632	£350.00				£350.00
15/10/2018		E-on	Maintenance	634	£86.38			£14.40	£71.98
15/10/2018	17	Sue Cook	Salary for Sept and Oct plus Expenses	635	£251.84	£229.24	£22.60		£251.84
15/10/2018	18	Rachel	Remembrance Sunday Bugler	636	£35.00				£35.00
15/10/2018	19	E-on	Energy	637	£390.98			£18.62	£372.36
26/11/2018	20	Sue Cook	Salary for Nov plus Expenses	638	£160.32	£114.62	£45.70		£160.32
26/11/2018		British Legion	Wreaths for Remembrance Sunday	639	£37.00				£37.00
14/01/2019		Sue Cook	Salary for Dec & Jan plus Expenses	640	£251.84	£229.24	£22.60		£251.84
14/01/2019	23	Sue Cook	Rembursment of Local Council Admin	640	£50.00				£50.00
14/01/2019		E-on	Maintenance	641	£86.38			£14.40	£71.98
14/01/2019		E-on	Repair to PL23 Gibson Drive	641	£336.00			£56.00	£280.00
14/01/2019		E-on	Replace Photo Cell in Gibson Drive	641	£28.16			£4.69	£23.47
14/01/2009		E-on	Energy	642	£390.98			£18.62	£372.36
14/01/2019		E-on	Repair to PL14 Glapthorn Road Junction	641	£336.00			£56.00	
25/02/2019		Benefield VH	Hire of Village Hall	643	£26.00				£26.00
25/02/2019		Sue Cook	Salary for Feb plus Expenses	644	£127.72	£114.62	£13.10		£127.72
	31								
	32								
	33								
	34								

£6,001.11 £1,335.76 £245.32 £304.25 £6,001.11