## **Benefield Parish Council**

## ACCOUNTS FOR THE YEAR ENDED 31ST MARG

## **PAYMENTS**

<u>DATE</u>	<u>REF</u>	<u>PAYEE</u>
	1	E-on
	2	Sue Cook
	3	Sue Cook
	4	Landtech
	_	E-on
		Leics Gardens
	7	lan Tadman
	8	Zurich
	9	E-on
	10	Sue Cook
	11	Tom James
	12	Benefield VH
	13	Sue Cook
		E-on
		Leics Gardens
	16	E-on
		E-on
		Sue Cook
		Leics Gardens
		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
		Benefield VH
		E-on
	32	E-on
	33	Sue Cook
	34	Leics Gardens
	35	
	36	

				CLERK
	<u>o</u> .	CHQ NO	<u>Amount</u>	<u>SALARY</u>
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	
			£11,965.28	£1,403.87

£22.60  £203.00 £1,015.00 £4.69 £23.47 £160.00 £53.97 £269.86 £55.42 £461.82 £21.54 £4.62 £35.48 £4.62 £22.60 £660.00 £1,015.00 £11.24 £56.19 £11.24 £56.19 £11.30 £11.24 £56.19					
£22.60  £203.00 £1,015.00 £4.69 £23.47 £160.00 £53.97 £269.86 £55.42 £461.82 £21.54 £4.62 £35.48 £4.62 £22.60 £660.00 £1,015.00 £11.24 £56.19 £11.24 £56.19 £11.30 £11.24 £56.19	<u>ADMIN</u>	SECT 137	CONTRA	<u>VAT</u>	<u>OTHER</u>
£22.60  £203.00 £1,015.00 £4.69 £23.47 £160.00 £53.97 £269.86 £55.42 £461.82 £21.54 £4.62 £35.48 £4.62 £22.60 £660.00 £1,015.00 £11.24 £56.19 £11.24 £56.19 £11.30 £11.24 £56.19				£14.40	£71.98
£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  £21.54 £4.62  £80.00 £11.24 £56.15 £11.30 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.24 £56.15 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30	£22.60				
£4.69 £23.47 £160.00 £53.97 £269.85 £55.42 £461.82 £21.54 £430.74 £356.15 £11.30 £65.00 £325.00 £11.30 £11.24 £56.15 £11.30 £11.24 £56.15 £11.30 £11.24 £56.15 £11.30 £11.24 £56.15 £11.30 £11.30 £11.24 £56.15 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £22.60 £22.60 £21.30 £35.00 £325.00 £325.00 £22.60 £11.30 £65.00 £325.00 £325.00 £11.30 £65.00 £325.00 £335.75 £11.30 £160.00 £840.					£40.00
£4.69 £23.47 £160.00 £53.97 £269.85 £55.42 £461.82 £21.54 £430.74 £356.15 £11.30 £65.00 £325.00 £11.30 £11.24 £56.15 £11.30 £11.24 £56.15 £11.30 £11.24 £56.15 £11.30 £11.24 £56.15 £11.30 £11.30 £11.24 £56.15 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £11.30 £22.60 £22.60 £21.30 £35.00 £325.00 £325.00 £22.60 £11.30 £65.00 £325.00 £325.00 £11.30 £65.00 £325.00 £335.75 £11.30 £160.00 £840.				£203.00	£1,015.00
£53.97 £269.85 £55.42 £461.82 £21.54 £430.74 £356.76 £22.60 £11.30 £65.00 £325.00 £11.30 £11.24 £56.19 £35.75 £11.30 £11.24 £56.19 £11.24 £56.19 £35.00 £37.00 £11.30 £11.24 £56.19 £35.00 £37.00 £11.30 £11.					£23.47
£55.42 £461.82 £21.54 £430.74 £356.75 £11.30 £11.30 £168.00 £325.00 £11.30 £11.30 £11.24 £56.19 £22.60 £22.					£160.00
£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 £11.30  £11.24 £56.19 £11.24 £56.19 £11.24 £56.19 £11.24 £56.19 £11.24 £56.19 £11.30  £11.30					£269.85
£35.48 £4.62 £80.00 £19.50 £19.50 £22.60 £660.00 £3,300.00 £160.00 £11.24 £56.19 £11.30 £11.24 £56.19 £11.24 £56.19 £11.30 £18.05 £361.04 £22.60 £11.30 £65.00 £325.00 £22.60 £11.30 £65.00 £325.00 £21.30 £11.30 £65.00 £325.00 £21.30 £11.30 £160.00 £325.00 £11.30 £11.30 £160.00 £360.00 £					£461.82
£22.60  £22.60  £660.00 £3,300.00 £160.00 £160.00 £111.24 £56.19 £11.30  £111.24 £56.19 £18.05 £18.05 £18.05 £18.05 £11.30  £11.30  £11.30  £11.30				£21.54	£430.74
£22.60  £22.60  £660.00 £3,300.00 £160.00 £160.00 £111.24 £56.19 £11.30  £111.24 £56.19 £18.05 £18.05 £18.05 £18.05 £11.30  £11.30  £11.30  £11.30	£35.48	「 <u></u>		£4.62	
£22.60  £660.00 £3,300.00 £160.00 £110.24 £56.19 £11.30 £11.24 £56.19 £11.24 £56.19 £11.24 £56.19 £11.24 £56.19 £11.24 £56.19 £11.30				<u> </u>	£80.00
£660.00 £3,300.00 £160.00 £160.00 £160.00 £11.24 £56.19 £19.52 £390.36 £11.30 £11.24 £56.19 £35.00 £35.00 £11.30 £160.00 £37.00 £11.30 £165.00 £325.00 £22.60 £11.24 £56.19 £35.75 £11.24 £56.19 £35.75 £11.30 £168.00 £840.00 £11.30					£19.50
£11.24 £56.19 £11.30 £11.30 £11.24 £56.19 £19.52 £390.36 £11.30 £160.00 £335.00 £11.24 £56.19 £18.05 £361.04 £22.60 £11.30 £11.30 £65.00 £325.00 £21.24 £56.19 £35.75 £17.84 £356.78 £168.00 £840.00 £11.30 £11.30	£22.60				
£11.24 £56.19 £11.30  £11.30  £11.24 £56.19 £160.00 £335.00 £11.24 £56.19 £18.05 £361.04  £22.60  £11.30  £11.30  £11.30  £11.30  £11.30  £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £840.00 £11.30	<u></u> !	l	l	£660.00	£3,300.00
£11.24 £56.19 £11.30  £11.30  £11.24 £56.19 £160.00 £335.00 £11.24 £56.19 £18.05 £361.04  £22.60  £11.30  £11.30  £11.30  £11.30  £11.30  £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £840.00 £11.30				<u> </u>	£160.00
£11.30  £11.30  £11.30  £160.00  £335.00  £11.24  £56.19  £11.30					£56.19
£160.00 £35.00 £11.24 £56.19 £18.05 £18.05 £361.04 £122.60 £11.30 £65.00 £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £840.00 £11.30					£390.36
£11.24 £56.19 £11.24 £56.19 £18.05 £361.04 £22.60  £110.00 £110.00 £37.00 £111.30  £65.00 £325.00 £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £840.00 £11.30	£11.30				
£11.24 £56.19 £18.05 £361.04 £22.60  £110.00 £110.00 £37.00 £111.30  £65.00 £325.00 £111.24 £56.19 £35.75 £17.84 £356.78 £168.00 £840.00 £11.30					£160.00
£18.05 £361.04  £22.60  £160.00  £111.30  £65.00 £325.00  £22.60  £11.24 £56.19  £35.75  £17.84 £356.78  £168.00 £840.00  £11.30					£35.00
£22.60  £110.00 £37.00 £11.30  £65.00 £22.60  £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £840.00 £11.30					£56.19
£11.30 £11.30 £22.60 £22.60 £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £310.00 £11.30				£18.05	£361.04
£11.30  £11.30  £22.60  £11.24  £56.19  £11.24  £56.19  £17.84  £356.78  £168.00  £11.30  £160.00	£22.60			<u> </u>	
£11.30  £22.60  £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £11.30 £160.00		<u> </u>			£160.00
£22.60  £11.24 £56.19 £325.00 £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £11.30 £160.00 £0.00					£37.00
£22.60  £11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £11.30 £160.00 £0.00	£11.30				
£11.24 £56.19 £35.75 £17.84 £356.78 £168.00 £840.00 £11.30 £160.00 £0.00		<u> </u>	<u> </u>	£65.00	£325.00
£17.84 £356.78 £168.00 £840.00 £160.00 £10.0	£22.60	<u> </u>	<u> </u>	244.04	250.40
£17.84 £356.78 £168.00 £840.00 £11.30 £160.00		Ļ	<u> </u>	£11.24	
£168.00 £840.00 £11.30 £160.00 £0.00		<u> </u>	<u> </u>	247.04	
£11.30 £160.00 £0.00	<u> </u>	<b>└</b>	<b>├</b> ──		
£160.00 £0.00	011.20	<u> </u>	<u> </u>	£168.00	£840.00
£0.00	£11.30	<del>                                     </del>	<b></b>	<b></b>	£160.00
		<b></b>	<del> </del>	<del> </del>	
£159.78 £0.00 £0.00 £1,339.77 £9,061.86		<del> </del>	<del>                                     </del>		20.00
	£159.78	£0.00	£0.00	£1,339.77	£9,061.86