

ACCOUNT OF PAYMENTS BY HELSINGTON PARISH COUNCIL YEAR ENDING 31 MARCH 2016

Date	Voucher No	Cheque No	To whom paid, particulars of payment	Gross £	Net£	VAT £	Section 137
08/05/2015	1	DD	Information Commissioner's Office	£35.00	£35.00		
06/05/2015	2	100324	Alan Hartley (Internal Audit)	£50.00	£50.00		
06/05/2015	3	100326	Zurich Insurance	£185.50	£185.50		
06/05/2015	4	100327	CALC (subscription)	£130.00	£130.00		
28/05/2015	5	100328	Helsington & Brigsteer Village Hall (room hire)	£56.25	£56.25		
01/07/2015	6	100329	Jacqueline Davidson (salary and expenses)	£1,092.10	£1,092.10		
01/07/2015	7	100330	Children's Christmas Party Committee	£100.00	£100.00		£100.00
01/07/2015	8	100331	Helsington & Brigsteer Village Hall	£1,325.00	£1,325.00		
01/07/2015	9	100332	Lyth Valley First Responders	£300.00	£300.00		£300.00
02/09/2015	10	100333	Jane Saunders (website)	£36.46	£36.46		
02/09/2015	11	100334	Richard Frank (Community Led Plan)	£200.00	£200.00		
04/11/2015	12	100335	Jane Saunders (Clerk's salary)	£1,101.84	£1,101.84		
04/11/2015	13	100336	Jane Saunders (Clerk's expenses)	£105.77	£105.77		
04/11/2015	14	100337	Jane Saunders (printer for Council)	£79.99	£66.66	£13.33	
04/11/2015	15	100338	Stramongate Press Ltd (Community Led Plan)	£450.00	£375.00	£75.00	
15/12/2015	16	SO	Jane Saunders (Clerk's salary)	£228.09	£228.09		
15/01/2016	17	SO	Jane Saunders (Clerk's salary)	£228.09	£228.09		
03/02/2016	18	100339	Jane Saunders (Clerk's salary)	£189.48	£189.48		
03/02/2016	19	100340	Jane Saunders (Clerk's expenses)	£181.55	£181.55		
03/02/2016	20	100341	Helsington & Brigsteer Village Hall	£72.50	£72.50		
03/02/2016	21	100342	Stephen Carman (Community Led Plan)	£142.50	£142.50		
03/02/2016	22	100343	Samuel Frank (Community Led Plan)	£88.00	£88.00		
03/02/2016	23	100344	Ibex Internet Ltd (website)	£180.00	£150.00	£30.00	

03/02/2016	24	100345	Ibex Internet Ltd (website)	£288.00	£240.00	£48.00	
15/02/2016	25	SO	Jane Saunders (Clerk's salary)	£228.09	£228.09		
15/03/2016	26	SO	Jane Saunders (Clerk's salary)	£228.09	£228.09		