

ACCOUNT OF PAYMENTS BY HELSINGTON PARISH COUNCIL YEAR ENDING 31 MARCH 2019

| Date | Voucher No | Payment method | To whom paid, particulars of payment | Gross £ | Net£ | VAT £ | Section 137 |
|------------|------------|----------------|---|-----------|-----------|--------|-------------|
| 04/04/2018 | 1 | 22 | Jane Saunders (Clerk's salary) | £193.30 | £193.30 | | |
| 04/04/2018 | 2 | 23 | Jane Saunders (Clerk's expenses) | £54.87 | £54.87 | | |
| 04/04/2018 | 3 | 24 | CALC (Data Protection course) | £70.00 | £70.00 | | |
| 04/04/2018 | 4 | 25 | Viking (office supplies) | £81.68 | £69.18 | £12.50 | |
| 15/04/2018 | 5 | SO | Jane Saunders (Clerk's salary) | £325.75 | £325.75 | | |
| 02/05/2018 | 6 | 26 | Jane Saunders (Clerk's salary) | £147.16 | £147.16 | | |
| 02/05/2018 | 7 | 27 | Julie Hartley (Internal audit) | £100.00 | £100.00 | | |
| 02/05/2018 | 8 | 28 | Shelley Savasi (Councillor travel expenses) | £30.25 | £30.25 | | |
| 02/05/2018 | 9 | 29 | CALC Annual Subscription | £137.00 | £137.00 | | |
| 02/05/2018 | 10 | 30 | SLCC Annual Subscription | £75.00 | £75.00 | | |
| 02/05/2018 | 11 | 31 | Zurich Municipal (Insurance) | £224.00 | £224.00 | | |
| 08/05/2018 | 12 | DD | ICO (Data Protection registration) | £35.00 | £35.00 | | |
| 15/05/2018 | 13 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 15/06/2018 | 14 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 04/07/2018 | 15 | 32 | Jane Saunders (Clerk's expenses) | £108.76 | £108.76 | | |
| 04/07/2018 | 16 | 33 | F Wright (refund) | £54.00 | £54.00 | | |
| 15/07/2018 | 17 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 15/07/2018 | 18 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 05/09/2018 | 19 | 34 | Viking (office supplies) | £71.71 | £60.92 | £10.79 | |
| 05/09/2018 | 20 | 35 | National Trust (re Community Orchard) | £125.00 | £125.00 | | |
| 15/09/2018 | 21 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 15/10/2018 | 22 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 07/11/2018 | 23 | 36 | Helsington & Brigsteer Village Hall (grant) | £1,325.00 | £1,325.00 | | |

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| 07/11/2018 | 24 | 37 | Royal British Legion | £30.00 | £30.00 | | £30.00 |
| 07/11/2018 | 25 | 38 | CALC (Councillor training) | £114.00 | £114.00 | | |
| 07/11/2018 | 26 | 39 | Helsington & Brigsteer Village Hall (room hire) | £117.00 | £117.00 | | |
| 07/11/2018 | 27 | 40 | Jane Saunders (Clerk's expenses) | £90.00 | £90.00 | | |
| 07/11/2018 | 28 | 41 | Jane Saunders (renewal of Office 365) | £59.99 | £49.99 | £10.00 | |
| 07/11/2018 | 29 | 42 | Temple Heelis (fees & disbursements) | £231.96 | £211.96 | £20.00 | |
| 15/11/2018 | 30 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 15/12/2018 | 31 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 15/01/2019 | 32 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 06/02/2019 | 33 | 43 | Whitehill Direct Ltd (notice board) | £516.00 | £430.00 | £86.00 | |
| 06/02/2019 | 34 | 44 | Jane Saunders (Clerk's expenses) | £77.95 | £77.95 | | |
| 06/02/2019 | 35 | 45 | Ibex Internet Ltd (website) | £108.00 | £90.00 | £18.00 | |
| 06/02/2019 | 36 | 46 | Viking (office supplies) | £63.34 | £53.94 | £9.40 | |
| 06/02/2019 | 37 | 47 | Mick Brookes (Brigsteer Band grant) | £200.00 | £200.00 | | |
| 15/02/2019 | 38 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |
| 15/03/2019 | 39 | SO | Jane Saunders (Clerk's salary) | £332.24 | £332.24 | | |