

ACCOUNT OF PAYMENTS BY HELSINGTON PARISH COUNCIL YEAR ENDING 31 MARCH 2017

Date	Voucher No	Payment method	To whom paid, particulars of payment	Gross £	Net£	VAT £	Section 137
06/04/2016	1	100346	Jane Saunders (Clerk's salary)	£178.96	£178.96		
06/04/2016	2	100347	Jane Saunders (Clerk's expenses)	£58.07	£58.07		
15/04/2016	3	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
16/04/2016	4	100348	Zurich Municipal	£54.75	£54.75		
06/05/2016	5	DD	Information Commissioner's Office	£35.00	£35.00		
16/05/2016	6	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
18/05/2016	7	100349	Zurich Municipal	£191.65	£191.65		
18/05/2016	8	100350	CALC (Annual Subscription)	£130.00	£130.00		
18/05/2016	9	100351	CALC (Councillor training)	£59.00	£59.00		
18/05/2016	10	100353	Stephen Carman (Queen's birthday event)	£40.92	£40.92		£40.92
18/05/2016	11	100354	Children's Christmas Party Committee	£100.00	£100.00		£100.00
15/06/2016	12	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
06/07/2016	13	100355	Jane Saunders (Clerk's expenses)	£150.71	£150.71		
06/07/2016	14	100356	Alan Hartley (Internal Audit)	£50.00	£50.00		
15/07/2016	15	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
15/08/2016	16	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
07/09/2016	17	100357	Jane Saunders (Clerk's salary)	£377.86	£377.86		
07/09/2016	18	100358	Jane Saunders (Clerk's expenses)	£93.45	£93.45		
07/09/2016	19	100359	Land Registry (registration fee, Crooked Gate)	£30.00	£30.00		
15/09/2016	20	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
17/10/2016	21	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
02/11/2016	22	100360	Jane Saunders (Clerk's expenses)	£53.00	£53.00		
02/11/2016	23	100361	Jane Saunders (laptop & software for Council)	£459.90	£383.25	£76.65	

02/11/2016	24	100362	Stephen Carman (Wheatsheaf room hire)	£15.60	£15.60		
02/11/2016	25	100363	Helsington & Brigsteer Village Hall (room hire)	£136.50	£136.50		
02/11/2016	26	100364	Viking (office supplies)	£121.04	£100.87	£20.17	
02/12/2016	27	100365	CALC (training courses)	£92.00	£92.00		
02/11/2016	28	100366	Helsington & Brigsteer Village Hall (grant)	£1,325.00	£1,325.00		
15/11/2016	29	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
15/12/2016	30	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
16/01/2017	31	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
01/02/2017	32	100367	Jane Saunders (Clerk's salary)	£271.55	£271.55		
01/02/2017	33	100368	Jane Saunders (Clerk's expenses)	£87.17	£87.17		
01/02/2017	34	100369	Alan Davies (Poppy wreath)	£30.00	£30.00		£30.00
01/02/2017	35	100370	Ibex Internet Ltd (website)	£108.00	£90.00	£18.00	
01/02/2017	36	100371	CALC (training course)	£39.50	£39.50		
15/02/2017	37	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		
15/03/2017	38	SO	Jane Saunders (Clerk's salary)	£273.70	£273.70		