

ACCOUNT OF PAYMENTS BY HELSINGTON PARISH COUNCIL YEAR ENDING 31 MARCH 2018									
Date	Voucher No	Payment method	To whom paid, particulars of payment	Gross £	Net£	VAT £	Section 137		
05/04/2017	1	100372	Jane Saunders (Clerk's salary)	£95.69	£95.69				
05/04/2017	2	100373	Jane Saunders (Clerk's expenses)	£49.50	£49.50				
18/04/2017	3	SO	Jane Saunders (Clerk's salary)	£325.75	£325.75				
03/05/2017	4	100374	Zurich Municipal	£224.00	£224.00				
03/05/2017	5	100375	CALC (Annual Subscription)	£132.60	£132.60				
03/05/2017	6	100376	SLCC (Annual Membership)	£101.00	£101.00				
08/05/2017	7	DD	Information Commissioner's Office	£35.00	£35.00				
15/05/2017	8	SO	Jane Saunders (Clerk's salary)	£325.75	£325.75				
15/06/2017	9	SO	Jane Saunders (Clerk's salary)	£325.75	£325.75				
05/07/2017	10	100377	Jane Saunders (Clerk's expenses)	£143.70	£143.70				
05/07/2017	11	100378	Alan Hartley (Internal Audit)	£50.00	£50.00				
05/07/2017	12	100379	Land Registry (easement application fee)	£40.00	£40.00				
17/07/2017	13	SO	Jane Saunders (Clerk's salary)	£325.75	£325.75				
15/08/2017	14	SO	Jane Saunders (Clerk's salary)	£325.75	£325.75				
06/09/2017	15	1	Jane Saunders (Clerk's salary)	£325.75	£325.75				
06/09/2017	16	2	Jane Saunders (Clerk's salary)	£279.21	£279.21				
06/09/2017	17	3	Jane Saunders (Clerk's expenses)	£56.40	£56.40				
06/09/2017	18	4	CALC (Councillor training)	£75.00	£75.00				
06/09/2017	19	5	SLCC (CILCA registration)	£250.00	£250.00				
06/09/2017	20	6	Viking (office supplies)	£85.63	£73.31	£12.32			
06/09/2017	21	7	SLCC (Local Council Administration)	£78.40	£77.60	£0.80			
15/10/2017	22	SO	Jane Saunders (Clerk's salary)	£325.75	£325.75				
01/11/2017	23	8	Jane Saunders (Clerk's expenses)	£54.00	£54.00				

01/11/2017	24	9	Jane Saunders (renewal of office 365)		£59.99		£49.99	£10.00	
01/11/2017	25	10	Helsington & Brigsteer Village Hall (room hire)		£136.50		£136.50		
01/11/2017	26	11	CALC (Councillor training)		£65.00		£65.00		
01/11/2017	27	13	Helsington & Brigsteer Village Hall (grant)		£1,325.00		£1,325.00		
01/11/2017	28	15	Royal British Legion		£30.00		£30.00		£30.00
01/11/2017	29	16	Wendy Prescott (Brigsteer Comm Orchard Gp)		£28.00		£28.00		
01/11/2017	30	17	Viking (office supplies)		£113.31		£108.24	£5.07	
15/11/2017	31	SO	Jane Saunders (Clerk's salary)		£325.75		£325.75		
22/11/2017	32	18	Stramongate Press Ltd (CLP printing)		£167.00		£167.00		
13/12/2017	33	19	Children's Christmas Party Committee		£100.00		£100.00		
15/12/2017	34	SO	Jane Saunders (Clerk's salary)		£325.75		£325.75		
15/01/2018	35	SO	Jane Saunders (Clerk's salary)		£325.75		£325.75		
07/02/2018	36	20	Jane Saunders (Clerk's expenses)		£74.22		£74.22		
07/02/2018	37	21	lbex Internet Ltd (website)		£108.00		£90.00	£18.00	
15/02/2018	38	SO	Jane Saunders (Clerk's salary)		£325.75		£325.75		
15/03/2018	39	SO	Jane Saunders (Clerk's salary)		£325.75		£325.75		