

ACCOUNT OF PAYMENTS BY HELSINGTON PARISH COUNCIL YEAR ENDING 31 MARCH 2020

Date	Voucher No	Payment method	To whom paid, particulars of payment	Gross £	Net£	VAT £	Section 137
03/04/2019	1	49	Jane Saunders (Clerk's salary, additional hrs)	£109.53	£109.53		
03/04/2019	2	50	CALC (councillor training)	£125.00	£125.00		
03/04/2019	3	51	HM Land Registry (CT1 application fee)	£40.00	£40.00		
03/04/2019	4	48	Cumbria County Council (highways signage)	£1,140.00	£950.00	£190.00	
15/04/2019	5	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
08/05/2019	6	DD	ICO (Data Protection registration)	£35.00	£35.00		
01/05/2019	7	52	CALC Annual Subscription	£129.12	£129.12		
01/05/2019	8	53	SLCC Annual Subscription	£80.00	£80.00		
01/05/2019	9	54	Julie Hartley (internal audit)	£100.00	£100.00		
01/05/2019	10	55	Jane Saunders (printer for council)	£109.99	£91.66	£18.33	
01/05/2019	11	56	Zurich Municipal (Insurance)	£224.00	£224.00		
15/05/2019	12	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
15/06/2019	13	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
26/06/2019	14	57	Viking (office supplies)	£85.14	£72.17	£12.97	
26/06/2019	15	58	Jane Saunders (Clerk's expenses)	£123.27	£123.27		
26/06/2019	16	59	Shelley Savasi (councillor's expenses)	£39.60	£39.60		
15/07/2019	17	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
15/08/2019	18	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
04/09/2019	19	60	CALC (councillor training)	£35.00	£35.00		
15/09/2019	20	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
15/10/2019	21	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
06/11/2019	22	61	Helsington & Brigsteer Village Hall (grant)	£1,325.00	£1,325.00		
06/11/2019	23	62	Royal British Legion	£30.00	£30.00		£30.00
06/11/2019	24	63	Jane Saunders (Clerk's expenses)	£76.50	£76.50		

06/11/2019	25	64	Helsington & Brigsteer Village Hall (room hire)	£117.00	£117.00	£117.00	
06/11/2019	26	65	Viking (office supplies)	£98.44	£83.25	£15.19	
06/11/2019	27	66	Crook Parish Council (SID repair)	£33.75	£33.75		
06/11/2019	28	67	Jane Saunders (renewal of Office 365)	£59.99	£49.99	£10.00	
15/11/2019	29	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
15/12/2019	30	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
15/01/2020	31	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
05/02/2020	32	68	Jane Saunders (Clerk's expenses)	£58.50	£58.50		
05/02/2020	33	69	CALC (councillor training)	£90.00	£90.00		
05/02/2020	34	70	Ibex Internet Ltd (website)	£108.00	£90.00	£18.00	
05/02/2020	35	71	Viking (office supplies)	£68.99	£57.49	£11.50	
15/02/2020	36	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
15/03/2020	37	SO	Jane Saunders (Clerk's salary)	£340.34	£340.34		
			Total payments	£8,525.90	£8,249.91	£275.99	