

ACCOUNT OF PAYMENTS BY HELSINGTON PARISH COUNCIL YEAR ENDING 31 MARCH 2021										
Date	Voucher No	Payment method	To whom paid, particulars of payment	Gross £	Net£	VAT £	Section 137			
15/04/2020	1	SO	Jane Saunders (Clerk's salary)	£340.34		£340.34				
17/04/2020	2	Online payment	James Park (tree work)	£260.00		£260.00				
06/05/2020	3	DD	ICO (Data Protection registration)	£35.00		£35.00				
14/05/2020	4	Online payment	B E Nelson (tree guards)	£678.00		£565.00	£113.00			
15/05/2020	5	SO	Jane Saunders (Clerk's salary)	£340.34		£340.34				
21/05/2020	6	Online payment	SWVMA (winter gritting)	£95.03		£95.03				
21/05/2020	7	Online payment	CALC Annual Subscription	£132.42		£132.42				
21/05/2020	8	Online payment	SLCC Annual Subscription	£84.00		£84.00				
21/05/2020	9	Online payment	Julie Hartley (internal audit)	£100.00		£100.00				
21/05/2020	10	Online payment	Jane Saunders (Clerk's salary, additional hours)	£157.08		£157.08				
21/05/2020	11	Online payment	Zurich Municipal (Insurance)	£224.00		£224.00				
15/06/2020	12	SO	Jane Saunders (Clerk's salary)	£340.34		£340.34				
10/07/2020	13	Online payment	Jane Saunders (Clerk's expenses)	£94.50		£94.50				
10/07/2020	14	Online payment	Viking (office supplies)	£56.46		£48.35	£8.11			
15/07/2020	15	SO	Jane Saunders (Clerk's salary)	£340.34		£340.34				
15/08/2020	16	SO	Jane Saunders (Clerk's salary)	£340.34		£340.34				
14/09/2020	17	Online payment	Hutton Roof Parish Council (Zoom subs)	£6.00		£6.00				
14/09/2020	18	Online payment	Jane Saunders (Clerk's salary adj and add hours)	£139.24		£139.24				
15/09/2020	19	SO	Jane Saunders (Clerk's salary)	£349.74		£349.74				
15/10/2020	20	SO	Jane Saunders (Clerk's salary)	£349.74		£349.74				
09/11/2020	21	Online payment	Helsington & Brigsteer Village Hall (grant)	£1,325.00		£1,325.00				
09/11/2020	22	Online payment	Ibex Internet Ltd (website accessibility)	£144.00		£120.00	£24.00			
09/11/2020	23	Online payment	Helsington & Brigsteer Village Hall (room hire)	£21.00		£21.00				
09/11/2020	24	Online payment	Jane Saunders (Clerk's expenses)	£72.00		£72.00				

09/11/2020	25	Online payment	Jane Saunders (Zoom subs)	£14.39	£11.99	£2.40
09/11/2020	26	Online payments	Duplicate payments made in error	£35.39	£35.39	
15/11/2020	27	SO	Jane Saunders (Clerk's salary)	£349.74	£349.74	
03/12/2020	28	Cheque 000072	HM Land Registry (Upgrading of title)	£40.00	£40.00	
07/12/2020	29	Online payment	Jane Saunders (renewal of Microsoft 365)	£59.99	£49.99	£10.00
07/12/2020	30	Online payment	T A Sheldrick (RTM Surveys - tree survey)	£576.00	£576.00	
15/12/2020	31	SO	Jane Saunders (Clerk's salary)	£349.74	£349.74	
15/01/2021	32	SO	Jane Saunders (Clerk's salary)	£349.74	£349.74	
13/01/2021	33	Online payment	EnviroGuard Northwest Ltd (CCTV survey)	£216.00	£180.00	£36.00
04/02/2021	34	Online payment	CALC (Effective Cllr training)	£40.00	£40.00	
04/02/2021	35	Online payment	Ibex Internet Ltd (website hosting/domain name)	£108.00	£90.00	£18.00
04/02/2021	36	Online payment	Viking (office supplies)	£52.26	£44.87	£7.39
04/02/2021	37	Online payment	Jane Saunders (Clerk's expenses)	£54.00	£54.00	
04/02/2021	38	Online payment	Hutton Roof Parish Council (Zoom subs)	£6.00	£6.00	
15/02/2021	39	SO	Jane Saunders (Clerk's salary)	£349.74	£349.74	
15/03/2021	40	SO	Jane Saunders (Clerk's salary)	£349.74	£349.74	
			Total payments	£8,975.64	£8,756.74	£218.90