

HELSINGTON PARISH COUNCIL - PAYMENTS 2021-22

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Date of Payment	Payment Type	Cheque No.	Minute ref	Payee	Details	Clerk's Salary	Administ ration	Insuranc e	Audit Fee	Room Hire	Training	Subscri ptions	VH Contrib	M'tnce	Grants/ S137	Comm'ty Led Plan	VAT	Parish Elect'ns	Other	TOTAL	
09/04/2021	FPO			J Saunders	HPC Pay Adjustment - Additional hours	207.54														207.54	
09/04/2021	FPO			J Saunders	Zoom Refund					14.39										14.39	
15/04/2021	SO			J Saunders	Salary April	349.74														349.74	
07/05/2021	DD			Information Commissioner	Data Protection Registration Fee		35.00													35.00	
17/05/2021	SO			J Saunders	Salary May	349.74														349.74	
21/05/2021	FPO			Zurich Municipal	Annual Insurance Premium			224.00												224.00	
21/05/2021	FPO			J Saunders	Clerk's expenses		81.00													81.00	
21/05/2021	FPO			Julie Hartley	Internal audit				100.00											100.00	
21/05/2021	FPO			CALC	Annual subscription							135.90								135.90	
15/06/2021	SO			J Saunders	Salary June	349.74														349.74	
15/07/2021	SO			J Saunders	Salary July	349.74														349.74	
21/07/2021	FPO			J Saunders	Clerk's expenses		40.50													40.50	
21/07/2021	FPO			Lakeland Tree Consultancy	Arboricultural Report									351.50						351.50	
16/08/2021	SO			J Saunders	Salary August	349.74														349.74	
15/09/2021	FPI			J Saunders	Salary payment in error. See refund														349.74	349.74	
21/09/2021	BP			M R Curry	Salary September	349.74														349.74	
30/09/2021	FPO			CALC	Training course (G Riley)						20.00									20.00	
15/10/2021	SO			M R Curry	Salary October	349.74														349.74	
15/11/2021	SO			M R Curry	Salary November	349.74														349.74	
15/12/2021	SO			M R Curry	Salary December	349.74														349.74	
30/12/2021	Chq		73	Mark Sigrist Aspen Tree	Tree work - thinning and felling. Error														2,700.00	2,700.00	
07/01/2022	FPO			Mark Sigrist Aspen Tree	Tree work - thinning and felling									2,700.00						2,700.00	
07/01/2022	FPO			Helsington & B'steer V. Hall	Room fire - meetings					105.00										105.00	
17/01/2022	SO			M R Curry	Salary January	349.74														349.74	
15/02/2022	SO			M R Curry	Salary February	349.74														349.74	
15/03/2022	SO			M R Curry	Salary March	349.74														349.74	
23/03/2022	COR			S Westm'land Vill Mtnc Ass	Chq error; credit deducted from a/c														214.52	214.52	
Totals						4,404.42	156.50	224.00	100.00	119.39	20.00	135.90		3,051.50					3,264.26	11,475.97	
Budget						4,560.00	700.00	250.00	100.00	175.00	400.00	225.00	1,325.00	1,000.00	400.00	100.00	175.00	0.00	0.00	0.00	9,410.00
						Clerk's Salary	Administ ration	Insuranc e	Audit Fee	Room Hire	Training	Subscri ptions	VH Contrib	M'tnce	Grants/ S137	Comm'ty Led Plan	VAT	Parish Elect'ns	Other	TOTAL	