

Helmdon Parish Council
PAYMENTS & RECEIPTS LIST

18 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35	Grass Cutting	27/06/2024		Current Account		Payment - Grass cutting	R & G	S	-217.00	-43.40	-260.40
34	Churchyard Maintenance	27/06/2024		Current Account		Payment - Churchyard	Helmdon Friends of the Ch	E	-400.00		-400.00
36	Banking Fees	30/06/2024		Current Account		Payment - Subscription	Lloyds Bank	E	-18.00		-18.00
15	Allotments	02/07/2024		Current Account		Receipt - Allotment	Caroline King	E	20.00		20.00
37	Office Expenses	03/07/2024		Current Account		Payment - DCK Payment	DCK Payroll Services	S	-15.00	-3.00	-18.00
38	Electricity Supply	10/07/2024		Current Account		Payment - Electricity	YU ENERGY	S	-30.27	-6.05	-36.32
39	Electricity Supply	10/07/2024		Current Account		Payment - Electricity	YU ENERGY	S	-11.93	-2.39	-14.32
41	Clerks Salary	15/07/2024		Current Account		Payment - Clerk Salary	Helmdon Parish Council	E	-763.68		-763.68
40	Office Expenses	15/07/2024		Current Account		Payment - Virtual Landline	Virtual Landline	S	-8.21	-1.64	-9.85
Total									-1,444.09	-56.48	-1,500.57