

Helmdon Parish Council

PAYMENTS LIST

16 October 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	Grass Cutting	26/09/2024		Current Account		Grass cutting	R & G	S	258.00	51.60	309.60
71	Training	26/09/2024		Current Account		Training	Northants CALC	S	50.00	10.00	60.00
72	Office Expenses	26/09/2024		Current Account		HMRC	HMRC	E	1.56		1.56
74	Playground Repairs and Mainte	27/09/2024		Current Account		Play Area	Playdale Playgrounds	S	768.34	153.67	922.01
75	Playground Repairs and Mainte	27/09/2024		Current Account		Quality Garden Supplies	Quality Garden Supplies	S	560.00	112.00	672.00
76	War Memorial Garden	27/09/2024		Current Account		Silent Tommys	RBLI	S	209.98	42.00	251.98
73	Insurance	27/09/2024		Current Account		Insurance	Clear Insurance	E	824.40		824.40
77	Banking Fees	30/09/2024		Current Account		Lloyds	Lloyds Bank	E	18.00		18.00
78	Electricity Supply	08/10/2024		Current Account		Electricity	YU ENERGY	S	33.79	6.76	40.55
79	Electricity Supply	08/10/2024		Current Account		Electricity	YU ENERGY	S	12.92	2.59	15.51
80	Clerks Salary	14/10/2024		Current Account		Clerk Salary	Helmdon Parish Council	E	763.68		763.68
81	Office Expenses	15/10/2024		Current Account		Virtual Landline	Virtual Landline	S	8.21	1.64	9.85
82	Banking Fees	16/10/2024		Current Account		Subscription	Lloyds Bank	E	6.00		6.00
Total									3,514.88	380.26	3,895.14