

ACCOUNT OF PAYMENTS BY HUTTON ROOF PARISH COUNCIL YEAR ENDING 31 MARCH 2018

Date	Voucher No	Payment method	To whom paid, particulars of payment	Gross £	Net£	VAT £
15/06/2017	1	Online payment	Hutton Roof Village Hall (newsletter & room hire)	£32.00	£32.00	
03/07/2017	2	Online payment	CALC (Annual Subscription)	£108.12	£108.12	
03/07/2017	3	Online payment	Alison Travis (Clerk's salary)	£650.00	£650.00	
18/07/2017	4	Online payment	CALC (Good Cllr Guides)	£23.00	£23.00	
08/07/2017	5	Online payment	Alison Travis (Clerk's expenses)	£31.99	£31.99	
31/07/2017	6	Online payment	Zurich Municipal (Insurance)	£257.60	£257.60	
26/09/2017	7	Online payment	CALC (Common Land training course)	£75.00	£75.00	
26/09/2017	8	Online payment	Hutton Roof Village Hall (room hire)	£6.00	£6.00	
27/11/2017	9	Online payment	Jane Saunders (Clerk's salary)	£150.35	£150.35	
27/11/2017	10	Online payment	Jane Saunders (Clerk's salary)	£186.14	£186.14	
27/11/2017	11	Online payment	Hutton Roof Village Hall (room hire)	£12.00	£12.00	
27/11/2017	12	Online payment	Parish Online (Annual Subscription)	£33.60	£28.00	£5.60
27/11/2017	13	Online payment	Helsington Parish Council (use of printer)	£55.00	£55.00	
15/12/2017	14	Online payment	Jane Saunders (Clerk's salary)	£186.14	£186.14	
12/01/2018	15	Online payment	Jane Saunders (Clerk's salary, additional hours)	£171.82	£171.82	
12/01/2018	16	Online payment	Jane Saunders (Clerk's expenses)	£96.26	£96.26	
12/01/2018	17	Online payment	Jane Saunders (laptop and software for Council)	£298.00	£248.33	£49.67
12/01/2018	18	Online payment	Elizabeth Fox (website design, hosting & domain)	£243.85	£228.25	£15.60
12/01/2018	19	Online payment	Hutton Roof Village Hall (room hire 2018)	£52.00	£52.00	
15/01/2018	20	Online payment	Jane Saunders (Clerk's salary)	£186.14	£186.14	
15/02/2018	21	SO	Jane Saunders (Clerk's salary)	£186.14	£186.14	
15/03/2018	22	SO	Jane Saunders (Clerk's salary)	£186.14	£186.14	