

ACCOUNT OF PAYMENTS BY HUTTON ROOF PARISH COUNCIL YEAR ENDING 31 MARCH 2019							
Date	Voucher No	Payment method	To whom paid, particulars of payment	Gross £	Net£	VAT £	Section 137
16/04/2018	1	SO	Jane Saunders (Clerk's salary)	£186.14	£186.14		
15/05/2018	2	SO	Jane Saunders (Clerk's salary)	£186.14	£186.14		
15/05/2018	3	Online payment	Jane Saunders (Clerk's salary - May adjustment)	£3.71	£3.71		
15/05/2018	4	Online payment	Jane Saunders (Clerk's salary - add hours/Apr adj)	£252.62	£252.62		
15/05/2018	5	Online payment	Hutton Roof Village Hall (Newsletters 2018)	£25.00	£25.00		
15/05/2018	6	Online payment	Helsington PC (re Clerk's Data Protection training)	£35.00	£35.00		
15/05/2018	7	Online payment	SLCC (contribution to membership subscription)	£40.00	£40.00		
15/05/2018	8	Online payment	Jane Saunders (Clerk's expenses)	£45.89	£45.89		
15/05/2018	9	Online payment	Julie Hartley (Internal audit fee)	£75.00	£75.00		
15/05/2018	10	Online payment	CALC (Annual Subscription)	£111.00	£111.00		
01/06/2018	11	DD	ICO (Data Protection registration)	£35.00	£35.00		
15/06/2018	12	SO	Jane Saunders (Clerk's salary)	£189.62	£189.62		
15/07/2018	13	SO	Jane Saunders (Clerk's salary)	£189.62	£189.62		
02/08/2018	14	Online payment	Elle Fox (website)	£26.50	£26.50		
02/08/2018	15	Online payment	Jane Saunders (Clerk's expenses)	£37.35	£37.35		
02/08/2018	16	Online payment	Jane Saunders (Clerk's salary, add hours re GDPR)	£87.62	£87.62		
02/08/2018	17	Online payment	Zurich Municipal	£224.00	£224.00		
15/08/2018	18	SO	Jane Saunders (Clerk's salary)	£189.62	£189.62		
15/09/2018	19	SO	Jane Saunders (Clerk's salary)	£189.62	£189.62		
15/10/2018	20	SO	Jane Saunders (Clerk's salary)	£189.62	£189.62		
05/11/2018	21	Online payment	Jane Saunders (Clerk's salary Jun - Oct adjustment)	£1.15	£1.15		
05/11/2018	22	Online payment	Jane Saunders (Clerk's expenses)	£37.35	£37.35		
05/11/2018	23	Online payment	Helsington Parish Council (use of printer)	£60.00	£60.00		

15/11/2018	24	SO	Jane Saunders (Clerk's salary)	£189.85	£189.85		
06/12/2018	25	Online payment	GeoXphere Ltd (Parish Online subscription)	£36.00	£30.00	£6.00	
15/12/2018	26	SO	Jane Saunders (Clerk's salary)	£189.85	£189.85		
14/01/2019	27	Online payment	Hutton Roof Village Hall (Parish Plan meetings)	£19.50	£19.50		
14/01/2019	28	Online payment	Elle Fox (website)	£22.75	£22.75		
14/01/2019	29	Online payment	Hutton Roof Village Hall (Newsletters 2019)	£25.00	£25.00		
14/01/2019	30	Online payment	Hutton Roof Village Hall (PC room hire 2019)	£52.00	£52.00		
14/01/2019	31	Online payment	Jane Saunders (Clerk's expenses)	£60.05	£60.05		
15/01/2019	32	SO	Jane Saunders (Clerk's salary)	£189.85	£189.85		
15/02/2019	33	SO	Jane Saunders (Clerk's salary)	£189.85	£189.85		
15/03/2019	34	SO	Jane Saunders (Clerk's salary)	£189.85	£189.85		