

ACCOUNT OF PAYMENTS BY HUTTON ROOF PARISH COUNCIL YEAR ENDING 31 MARCH 2020										
Date	Voucher No	Payment method	To whom paid, particulars of payment	Gross £	Net£	VAT £	Section 137			
15/04/2019	1	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	£194.48				
09/05/2019	2	Cheque 100191	Jane Saunders (Clerk's salary, additional hours)	£121.53	£121.53	£121.53				
09/05/2019	3	Cheque 100192	Jane Saunders (Clerk's expenses)	£35.10	£35.10	£35.10				
09/05/2019	4	Cheque 100193	Julie Hartley (Internal audit fee)	£75.00	£75.00	£75.00				
09/05/2019	5	Cheque 100194	Hutton Roof Village Hall (Parish Plan)	£46.50	£46.50	£46.50				
09/05/2019	6	Cheque 100195	CALC (Annual Subscription)	£105.96	£105.96	£105.96				
09/05/2019	7	Cheque 100196	SLCC (contribution to membership subscription)	£42.00	£42.00	£42.00				
15/05/2019	8	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	£194.48				
16/05/2019	9	DD	ICO (Data Protection registration)	£35.00	£35.00	£35.00				
15/06/2019	10	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	£194.48				
15/07/2019	11	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	£194.48				
30/07/2019	12	Cheque 100197	Zurich Municipal	£224.00	£224.00	£224.00				
30/07/2019	13	Cheque 100198	Jane Saunders (Clerk's expenses)	£47.70	£47.70	£47.70				
15/08/2019	14	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	£194.48				
15/09/2019	15	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	£194.48				
15/10/2019	16	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	£194.48				
21/10/2019	17	Cheque 100199	Jane Saunders (Clerk's salary, additional hours)	£112.20	£112.20	£112.20				
21/10/2019	18	Cheque 100200	Jane Saunders (Clerk's expenses)	£37.35	£37.35	£37.35				
21/10/2019	19	Cheque 100201	Helsington Parish Council (use of printer)	£60.00	£60.00	£60.00				
21/10/2019		Cheque 100202	GeoXphere Ltd (cheque destroyed; not required)	£0.00	£0.00	£0.00				
21/10/2019	20	Cheque 100203	E Fox (Website domain renewal and updates)	£73.75	£73.75	£73.75				
21/10/2019	21	Cheque 100204	CALC (Councillor training)	£80.00	£80.00	£80.00				
15/11/2019	22	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	£194.48				

15/12/2019	23	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	
15/01/2020	24	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	
29/01/2020	25	Cheque 100205	Hutton Roof Village Hall (Newsletters)	£25.00	£25.00	
29/01/2020	26	Cheque 100206	Hutton Roof Village Hall (Room hire 2020)	£52.00	£52.00	
29/01/2020	27	Cheque 100207	E Fox (Website hosting renewal)	£78.00	£78.00	
29/01/2020	28	Cheque 100208	Jane Saunders (Clerk's expenses)	£59.88	£59.88	
15/02/2020	29	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	
15/03/2020	30	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48	
			Total payments	£3,644.73	£3,644.73	£0.00