

ACCOUNT OF PAYMENTS BY HUTTON ROOF PARISH COUNCIL YEAR ENDING 31 MARCH 2021							
Date	Voucher No	Payment method	To whom paid, particulars of payment	Gross £	Net£	VAT £	Section 137
15/04/2020	1	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48		
15/05/2020	2	DD	ICO (Data Protection registration)	£35.00	£35.00		
15/05/2020	3	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48		
15/06/2020	4	Online payment	Jane Saunders (Clerk's salary)	£194.48	£194.48		
25/06/2020	5	Online payment	Julie Hartley (Internal audit fee)	£75.00	£75.00		
26/06/2020	6	Online payment	CALC (Annual Subscription)	£109.37	£109.37		
26/06/2020	7	Online payment	SLCC (contribution to membership subscription)	£42.00	£42.00		
25/06/2020	8	Online payment	Hutton Roof Village Hall (FoHRC meeting)	£7.00	£7.00		
25/06/2020	9	Online payment	Zurich Municipal (Insurance)	£224.00	£224.00		
25/06/2020	10	Online payment	Jane Saunders (Clerk's expenses)	£52.80	£52.80		
25/06/2020	11	Online payment	Jane Saunders (Zoom subscription)	£14.39	£11.99	£2.40	
22/06/2020	12	Online payment	Payments made in error	£332.56	£332.56		
25/06/2020	13	Online payment	Payments made in error	£159.17	£159.17		
15/07/2020	14	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48		
15/08/2020	15	SO	Jane Saunders (Clerk's salary)	£194.48	£194.48		
10/09/2020	16	Online payment	Jane Saunders (Zoom subscription)	£14.39	£11.99	£2.40	
10/09/2020	17	Online payment	SLDC (Parish Election Costs 2019/20)	£65.00	£65.00		
10/09/2020	18	Online payment	Jane Saunders (Clerk's salary adj & additional hours)	£107.56	£107.56		
15/09/2020	19	SO	Jane Saunders (Clerk's salary)	£199.85	£199.85		
15/10/2020	20	SO	Jane Saunders (Clerk's salary)	£199.85	£199.85		
09/11/2020	21	Online payment	Helsington Parish Council (re printer and Zoom)	£30.00	£30.00		
09/11/2020	22	Online payment	Jane Saunders (Clerk's expenses)	£44.08	£44.08		
16/11/2020	23	SO	Jane Saunders (Clerk's salary)	£199.85	£199.85		

15/12/2020	24	SO	Jane Saunders (Clerk's salary)	£199.85	£199.85		
15/01/2021	25	SO	Jane Saunders (Clerk's salary)	£199.85	£199.85		
12/02/2021	26	Online payment	Jane Saunders (Zoom subscription)	£14.39	£11.99	£2.40	
12/02/2021	27	Online payment	Jane Saunders (Clerk's expenses)	£27.00	£27.00		
12/02/2021	28	Online payment	CALC (councillors' training)	£60.00	£60.00		
15/02/2021	29	SO	Jane Saunders (Clerk's salary)	£199.85	£199.85		
15/03/2021	30	SO	Jane Saunders (Clerk's salary)	£199.85	£199.85		
			Total payments	£3,785.06	£3,777.86	£7.20	