

Bobbington Parish Council

Payment details for disclosure 2021

Date	Payee	Description	Total £	VAT £	Payment to Clerk			Room Hire £	General Admin			Running costs / village maintenance		Insurance £	Village Hall £	Misc £	
					Salaries £	Expenses £	Paye £		Website £	General £	S137 Payments £	Capital £					
20/05/2020	Chipmonk Computing (Via Clerk)	12 months web hosting & domain renewal, maintenance & updat	87.00					87.00									
20/05/2020	South Staffordshire District Council	Election charges	879.19														879.19
20/05/2020	Zurich Insurance	Annual insurance	257.60											257.60			
20/05/2020	Clerk	Salary & Expenses	372.80	2.50	345.92	24.38											
20/05/2020	HMRC	PAYE	86.60				86.60										
15/07/2020	Clerk	Salary & Expenses	385.97	4.26	350.25	31.46											
15/07/2020	HMRC	PAYE	87.40				87.40										
15/07/2020	Holy Cross Church	Upkeep of churchyard	900.00									900.00					
01/11/2020	Geosphere Ltd	Parish online subscription	72.00	12.00													60.00
25/11/2020	Clerk	Salary & expenses	774.74	28.89	583.41	18.56											143.88
25/11/2020	HM Revenue & Customs	Paye	146.00				146.00										
25/11/2020	Bobbington Village Hall	Annual donation re booking clerk	500.00													500.00	
17/03/2021	SPCA	Membership	142.00														142.00
17/03/2021	SPCA	Training	30.00							30.00							
17/03/2021	Clerk	Clerks salary & expenses	370.04	1.74	350.25	18.05											
17/03/2021	HM Revenue & Customs	Paye	87.40				87.40										
			49.39	1,629.83	92.45	407.40	-	87.00	30.00	-	-	900.00	257.60	500.00	1,225.07		

Reconciliation to accounts

Staff costs	2,037.23
All other payments	<u>3,141.51</u>
	<u><u>5,178.74</u></u>