

Payment details for disclosure 2020

Date	Payee	Description	Total £	Payment to Clerk			Room Hire £	General Admin		Legal fees £	S137 Payments £	Capital £	Running costs / village maintenance		Insurance £	Member expenses £	Village Hall £	Misc £
				VAT £	Salaries £	Expenses £		Paye £	Website £				General £	£				
15/05/2019	Zurich Insurance	Annual insurance	257.60												257.6			
15/05/2019	Clerk	Chipmonk Computing web hosting, maintenance, domain renewa	87.00					87.00										
19/06/2019	SPCA	Membership	142.00															142.00
19/06/2019	Holy Cross Church	Annual churchyard maintenance	900.00										900.00					
19/06/2019	Clerk	Salary & expenses	366.50		344.15	22.35												
19/06/2019	HM Revenue & Customs	Paye	85.80				85.80											
18/09/2019	SPCA	Training courses	55.00						55.00									
18/09/2019	Clerk	Salary & expenses	363.02		344.15	18.87												
18/09/2019	HMRC	Paye	85.80				85.80											
27/11/2019	Bobbington Village Hall	Annual donation re booking clerk	500.00														500.00	
27/11/2019	Halfpenny Green Vineyards	In lieu of room hire	25.00					25.00										
27/11/2019	South Staffordshire District Council	Election charges	900.00															900.00
15/01/2020	Clerk	Salary & expenses	449.04	10.14	343.95	94.95												
15/01/2020	HMRC	Paye	86.00				86.00											
19/02/2020	CPRE	Annual subscription	36.00															36.00
18/03/2020	Staffordshire Parish Council's Association	Annual subscription	142.00															142.00
			10.14	1,032.25	136.17	257.60	25.00	87.00	55.00	-	-	-	900.00	257.60	-	500.00	1,220.00	

Reconciliation to accounts

Staff costs	1,289.85
All other payments	3,190.91
	4,480.76