

Payment details for disclosure 2017

Date	Payee	Description	Total £	VAT £	Payment to Clerk			General Admin			S137 Payments £	Capital £	Running costs / village maintenance £	Insurance £	Member expenses £	Village Hall £	Misc £
					Salaries £	Expenses £	Paye £	Room Hire £	Website £	General £							
20/04/2016	Zurich Insurance	Annual insurance	251.85											251.85			
20/04/2016	Chipmonk computing	12 months web hosting and changes	72.00	12.00													
20/04/2016	University of Wolverhampton	Tom Butler Cup flyers	21.42						60.00								
15/06/2016	Mr & Mrs Kimbley	Civic award	50.00							21.42							
15/06/2016	Mrs V Morris	Clerk's salary & expenses	402.66	2.07	225.69	22.94								151.96			
15/06/2016	HMRC	Paye	150.00				150.00										
15/06/2016	Holy Cross Church	Churchyard maintenance	900.00										900.00				
15/06/2016	University of Wolverhampton	Tom Butler Cup flyers	11.17							11.17							
19/10/2016	HMRC	Paye	150.40				150.40										
19/10/2016	Mrs V Morris	Clerk's salary & expenses	246.92		225.29	21.63											
23/11/2016	Halfpenny Green Vineyards	In lieu of room and BH wine	40.00			15.00		25.00									
23/11/2016	Bobbington Village Hall	Contribution to costs	500.00													500.00	
23/11/2016	P Southwick	Card & Craft Group donation	255.00										255.00				
18/01/2017	Mrs V Morris	Clerk's salary & expenses	230.19		225.29	4.90											
18/01/2017	HMRC	Paye	150.40				150.40										
22/02/2017	Staffordshire Police	Speed Camera re CSW	363.50										363.50				
15/03/2017	Halfpenny Green Air Scouts	Annual donation re running costs	230.00										230.00				
15/03/2017	Corbett School	High fives & football trophies	230.00										230.00				
15/03/2017	Mrs V Morris	Clerk's salary & expenses	266.93	0.58	226.88	39.47											
15/03/2017	HMRC	Paye	151.20				151.20										
			4,673.64	14.65	903.15	103.94	602.00	25.00	60.00	32.59	916.96	363.50	900.00	251.85	-	500.00	-

Reconciliation to accounts

4,673.64

Staff costs	1,505.15
All other payments	<u>3,168.49</u>
	<u><u>4,673.64</u></u>