

Payment details for disclosure 2016			Payment to Clerk					General Admin			S137		Running costs /		Member	Village	Misc
Date	Payee	Description	Total	VAT	Salaries	Expenses	Paye	Room	Website	General	Payments	Capital	village maintenance	Insurance	expenses	Hall	Misc
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
15/04/2015	Chipmonk Computing Ltd	Web hosting fee and bi-annual renewal of	60.00	10.00					50.00								
15/04/2015	Zurich	Insurance	243.80											243.80			
20/05/2015	D J Southall	Jubilee room photos	30.00														30.00
17/06/2015	Clerk	Salary and expenses	332.81	5.73	221.12	42.64					63.32						
17/06/2015	HMRC	PAYE	147.20				147.20										
17/06/2015	Holy Cross Church	Churchyard donation	900.00										900.00				
17/06/2015	Cllr. Mrs. Rees	Expenses re o/s Parishioner	25.99	4.33		21.66											
23/09/2015	Clerk	Salary and expenses	267.76	5.33	221.12	41.31											
23/09/2015	HMRC	PAYE	147.20				147.20										
25/11/2015	Bobbington Village Hall	Annual donation	500.00													500.00	
25/11/2015	Halfpenny Green Vineyards	In lieu of room hire	25.00					25.00									
25/11/2015	P Southwick	Card & Craft Group donation	255.00								255.00						
25/11/2015	Clerk	Salary and expenses	240.52	2.42	221.12	16.98											
25/11/2015	HMRC	PAYE	147.20				147.20										
20/01/2016	Clerk	Petty cash imprest	11.36							11.36							
17/02/2016	South Staffordshire District Council	Election charges	48.56							48.56							
16/03/2016	Corbett School	High Fives trophies and medals donation	200.00								200.00						
16/03/2016	Halfpenny Green Air Scouts	Donation towards running costs	200.00								200.00						
16/03/2016	Clerk	Salary and expenses	281.20	6.68	222.38	52.14											
16/03/2016	H M Revenue & Customs	PAYE	148.40				148.40										
			4,212.00	34.49	885.74	174.73	590.00	25.00	50.00	59.92	718.32	-	900.00	243.80	-	500.00	30.00

**Reconciliation to accounts**

4,212.00

Staff costs	1,475.74
All other payments	2,736.26
	<u>4,212.00</u>