

**Payment details for disclosure 2015**

| Date       | Payee                        | Description                     | Total<br>£      | VAT<br>£     | Payment to Clerk |               |               | General Admin     |              |              | S137<br>Payments<br>£ | Capital<br>£ | Running costs /<br>village maintenance<br>£ | Insurance<br>£ | Member<br>expenses<br>£ | Village<br>Hall<br>£ | Misc<br>£ |
|------------|------------------------------|---------------------------------|-----------------|--------------|------------------|---------------|---------------|-------------------|--------------|--------------|-----------------------|--------------|---|----------------|-------------------------|----------------------|-----------|
|            |                              |                                 |                 |              | Salaries<br>£    | Expenses<br>£ | Paye<br>£     | Room<br>Hire<br>£ | Website<br>£ | General<br>£ |                       |              |   |                |                         |                      |           |
| 16/04/2014 | Chipmonk Computing           | 12 months website hosting fee   | 42.00           | 7.00         |                  |               |               |                   | 35.00        |              |                       |              |   |                |                         |                      |           |
| 21/05/2014 | Zurich Insurance             | Annual insurance                | 243.80          |              |                  |               |               |                   |              |              |                       |              |   | 243.80         |                         |                      |           |
| 21/05/2014 | Staffordshire County Council | Transport contribution re Mason | 300.00          |              |                  |               |               |                   |              |              | 300.00                |              |   |                |                         |                      |           |
| 18/06/2014 | Mrs S Mason                  | Civic Award                     | 50.00           |              |                  |               |               |                   |              |              | 50.00                 |              |   |                |                         |                      |           |
| 18/06/2014 | Clerk                        | Wages & expenses                | 344.25          | 6.57         | 293.76           | 43.92         |               |                   |              |              |                       |              |   |                |                         |                      |           |
| 18/06/2014 | H M Revenue & Customs        | Paye                            | 73.40           |              |                  |               | 73.40         |                   |              |              |                       |              |   |                |                         |                      |           |
| 18/06/2014 | Holy Cross Church            | Churchyard donation             | 900.00          |              |                  |               |               |                   |              |              |                       |              | 900.00                                      |                |                         |                      |           |
| 15/10/2014 | Clerk                        | Wages & expenses                | 299.58          |              | 293.76           | 5.82          |               |                   |              |              |                       |              |   |                |                         |                      |           |
| 15/10/2014 | H M Revenue & Customs        | Paye                            | 73.40           |              |                  |               | 73.40         |                   |              |              |                       |              |   |                |                         |                      |           |
| 15/10/2014 | Halfpenny Green Air Scouts   | Anniversary event donation      | 75.00           |              |                  |               |               |                   |              |              | 75.00                 |              |   |                |                         |                      |           |
| 26/11/2014 | Bobbington Village Hall      | Annual donation                 | 500.00          |              |                  |               |               |                   |              |              |                       |              |   |                |                         | 500.00               |           |
| 26/11/2014 | Halfpenny Green Vineyards    | In lieu of room hire            | 25.00           |              |                  |               |               | 25.00             |              |              |                       |              |   |                |                         |                      |           |
| 26/11/2014 | P Southwick                  | Card & Craft Group donation     | 255.00          |              |                  |               |               |                   |              |              | 255.00                |              |   |                |                         |                      |           |
| 26/11/2014 | Clerk                        | Internal audit                  | 12.98           |              |                  |               |               |                   |              | 12.98        |                       |              |   |                |                         |                      |           |
| 21/01/2015 | Clerk                        | Wages & expenses                | 312.66          |              | 293.76           | 18.90         |               |                   |              |              |                       |              |   |                |                         |                      |           |
| 21/01/2015 | H M Revenue & Customs        | Paye                            | 73.40           |              |                  |               | 73.40         |                   |              |              |                       |              |   |                |                         |                      |           |
| 12/03/2015 | Halfpenny Green Air Scouts   | Annual donation                 | 200.00          |              |                  |               |               |                   |              |              | 200.00                |              |   |                |                         |                      |           |
| 12/03/2015 | Corbett School               | High Fives tournament medals    | 200.00          |              |                  |               |               |                   |              |              | 200.00                |              |   |                |                         |                      |           |
| 12/03/2015 | Clerk                        | Wages & expenses                | 355.23          | 6.61         | 293.95           | 54.67         |               |                   |              |              |                       |              |   |                |                         |                      |           |
| 12/03/2015 | H M Revenue & Customs        | Paye                            | 73.60           |              |                  |               | 73.60         |                   |              |              |                       |              |   |                |                         |                      |           |
| 12/03/2015 | Clerk                        | Petty cash                      | 17.84           |              |                  |               |               |                   |              | 17.84        |                       |              |   |                |                         |                      |           |
|            |                              |                                 | <b>4,427.14</b> | <b>20.18</b> | <b>1,175.23</b>  | <b>123.31</b> | <b>293.80</b> | <b>25.00</b>      | <b>35.00</b> | <b>30.82</b> | <b>1,080.00</b>       | <b>-</b>     | <b>900.00</b>                               | <b>243.80</b>  | <b>-</b>                | <b>500.00</b>        | <b>-</b>  |

**Reconciliation to accounts**

4,427.14

|                    |                 |
|--------------------|-----------------|
| Staff costs        | 1,469.00        |
| All other payments | 2,958.00        |
|                    | <u>4,427.00</u> |