

**Payment details for disclosure 2018**

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 £							
19/04/2017	Chipmonk Computing	Website	75.00						75.00								
21/06/2017	Mr & Mrs Astley	Civic Award	50.00								50.00						
21/06/2017	Zurich Insurance	Annual insurance	257.60										257.60				
21/06/2017	Victoria Morris - Clerk	Salary & expenses	367.14	2.00	306.46	58.68											
21/06/2017	HMRC	Paye	76.40				76.40										
21/06/2017	Holy Cross Church	Annual churchyard maintenance	900.00									900.00					
20/09/2017	Victoria Morris - Clerk	Salary & expenses	311.51		306.26	5.25											
20/09/2017	HMRC	Paye	76.60				76.60										
22/11/2017	Bobbington Village Hall	Annual donation re booking clerk	500.00													500.00	
22/11/2017	P Southwick	Card & Craft Group donation	255.00								255.00						
22/11/2017	Halfpenny Green Vineyards	In lieu of room	25.00					25.00									
17/01/2018	Victoria Morris - Clerk	Salary & expenses	329.15	1.66	307.19	20.30											
17/01/2018	HMRC	Paye	76.80				76.80										
17/01/2018	Safeaid services	Defibrillator	2,092.80	348.80													1,744.00
21/03/2018	Corbett Schol	High fives & football trophies	230.00								230.00						
21/03/2018	Halfpenny Green Air Scouts	Annual donation re running costs	230.00								230.00						
21/03/2018	Victoria Morris - Clerk	Salary & expenses	215.73		204.27	11.46											
21/03/2018	HMRC	Paye	51.20				51.20										
			<b>6,119.93</b>	<b>352.46</b>	<b>1,124.18</b>	<b>95.69</b>	<b>281.00</b>	<b>25.00</b>	<b>75.00</b>	<b>-</b>	<b>765.00</b>	<b>-</b>	<b>900.00</b>	<b>257.60</b>	<b>-</b>	<b>500.00</b>	<b>1,744.00</b>

**Reconciliation to accounts**

6,119.93

Staff costs	1,405.18
All other payments	4,714.75
	<u>6,119.93</u>