

Payment details for disclosure 2019

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 £							
18/04/2018	Chipmonk Computing	12 months web hosting; ongoing maintenance	87.00						87.00								
18/04/2018	Zurich Municipal Insurance	Annual insurance	257.60												257.60		
20/06/2018	HMRC	Paye	112.40				112.40										
20/06/2018	Holy Cross Church	Annual churchyard maintenance	900.00											900.00			
20/06/2018	Clerk	Salary & expenses	496.77	4.15	449.63	42.99											
25/07/2018	South Staffordshire Council	Legal Services subscription	600.00	100.00							500.00						
19/09/2018	Clerk	Salary & expenses	614.64	3.32	449.63	10.11						151.58					
19/09/2018	HMRC	Paye	112.40				112.40										
19/09/2018	Earthanchors	Noticeboard	961.20	160.20										801.00			
28/11/2018	Halfpenny Green Vineyards	In lieu of room hire	25.00					25.00									
28/11/2018	Clerk	Expenses	130.25	0.17		23.33						106.75					
28/11/2018	M Snelson Agricultural Services	Post mix re noticeboard	29.88											29.88			
28/11/2018	Bobbington Village Hall	Annual donation re booking clerk	500.00														500.00
16/01/2019	Clerk	Salary & expenses	237.31		224.81	12.50											
16/01/2019	HMRC	Paye	56.20				56.20										
20/03/2019	Corbett School	High fives & football tournament trophies	230.00									230.00					
20/03/2019	Halfpenny Green Air Scouts	Annual donation	230.00									230.00					
20/03/2019	Clerk	Salary & expenses	353.83	0.38	339.53	13.92											
20/03/2019	HMRC	Paye	84.80				84.80										
			6,019.28	268.22	1,463.60	102.85	365.80	25.00	87.00	-	500.00	718.33	-	1,730.88	257.60	-	500.00

Reconciliation to accounts

Staff costs	1,829.40
All other payments	4,189.88
	<u>6,019.28</u>