

**Bobbington Parish Council**

**Payment details for disclosure 2023**

Date	Payee	Description	Payment to Clerk					General Admin			Legal fees	S137 Payments	Capital	Running costs /		Member expenses	Village Hall	Misc
			Total	VAT	Salaries	Expenses	Paye	Room Hire	Website	General				village maintenance	Insurance			
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
20/04/2022	Corbett School	S137 - Cricket, netball & football trophies	250.00									250.00						
20/04/2022	Halfpenny Green Air Scouts	S137 - Annual donation towards rent / running	250.00									250.00						
18/05/2022	CPRE	Annual membership	36.00															36.00
18/05/2022	Zurich insurance	Annual insurance	257.60												257.60			
20/07/2022	Corbett School PTA	S137 - Bobbington bash	450.00									450.00						
20/07/2022	Halfpenny Green Air Scouts	S137 - Bobbington bash	450.00									450.00						
20/07/2022	Holy Cross Church	S137 - Bobbington bash re CCTV	450.00									450.00						
20/07/2022	Clr Snelson	Jubilee - Bobbington Bash expenses	1,338.56	36.98														1,301.58
20/07/2022	Clerk	Jubilee - Bobbington Bash expenses	1,110.94	134.00														976.94
28/09/2022	Clerk	Salary and expenses	1,082.80	6.41	908.34	49.00						119.05						
28/09/2022	HMRC	PAYE	227.00				227.00											
28/09/2022	Holy Cross Church	S137 - upkeep of Churchyard	1,000.00											1,000.00				
23/11/2022	Bobbington Village Hall	S137 - costs of taking bookings & daily running	500.00														500.00	
23/11/2022	Halfpenny Green Vineyards	Room hire	30.00					30.00										
23/11/2022	Staffordshire County Council	Website hosting & domain fee 2021-2023	261.90							261.90								
18/01/2023	Clerk	Salary and expenses	476.21	11.61	389.38	75.22												
18/01/2023	HMRC	PAYE	97.20				97.20											
15/03/2023	Clerk	Salary and expenses	396.72	-	389.18	7.54												
15/03/2023	HMRC	PAYE	97.40				97.40											
15/03/2023	Staffordshire Parish Councils' Association	Annual membership	172.23															172.23
24/03/2023	Information Commissioners office	Data protection	35.00							35.00								
			8,969.56	189.00	1,686.90	131.76	421.60	30.00	261.90	35.00	-	1,969.05	-	1,000.00	257.60	-	500.00	2,486.75

**Reconciliation to accounts**

Staff costs	2,108.50
All other payments	6,861.06
	<u>8,969.56</u>