

**CLIVE PARISH COUNCIL (2022-23)**  
**PAYMENT LIST: ITEMS OVER £100**

Date 09.05.2023

Date	Description	Minute	Cheque no/BACS/SO/DD	Supplier	Net	Recoverable VAT	Non-recoverable VAT	Total
21.04.2022	Parish clerk salary (April)	180/21a	BACS	L. Bardsley	579.89	0.00	0.00	579.89
21.04.2022	Renshaw's Field loan repayment	180/21a	DD	Public Works Loan Board	2087.52	0.00	0.00	2087.52
21.04.2022	Affiliation fees	180/21a	BACS	SALC	282.23	0.00	0.00	282.23
26.05.2022	Parish clerk salary (May)	19/22a	BACS	L. Bardsley	579.89	0.00	0.00	579.89
26.05.2022	Internal audit	19/22a	BACS	SDH Accounting	145.00	0.00	0.00	145.00
26.05.2022	Insurance	19/22a	BACS	Zurich Municipal	300.00	0.00	0.00	300.00
16.06.2022	Parish clerk salary (June)	34/22a	BACS	L. Bardsley	579.89	0.00	0.00	579.89
21.07.2022	Parish clerk salary (July)	49/22a	BACS	L. Bardsley	579.89	0.00	0.00	579.89
21.07.2022	Parish clerk salary (Aug)	49/22a	BACS	L. Bardsley	579.89	0.00	0.00	579.89
21.07.2022	Uncontested elections recharge	49/22a	BACS	Shropshire Council	100.00	0.00	0.00	100.00
27.09.2022	Contributing Third Party pmt for Village Hall Veolia Grant	66/22b	BACS	Veolia ES UK Ltd	7500.00	0.00	0.00	7500.00
27.09.2022	Parish clerk salary (Sept)	66/22b	BACS	L. Bardsley	579.89	0.00	0.00	579.89
25.10.2022	Parish clerk staffing costs (Oct)	83/22a	BACS	L. Bardsley	614.09	0.00	0.00	614.09
25.10.2022	Renshaw's Field loan repayment	83/22a	DD	Public Works Loan Board	2087.52	0.00	0.00	2087.52
25.10.2022	Village Hall loan repayment	83/22a	DD	Public Works Loan Board	428.59	0.00	0.00	428.59
17.11.2022	Parish clerk staffing costs incl. backpay (Nov)	99/22a	BACS	L. Bardsley	903.72	0.00	0.00	903.72
17.11.2022	Parish clerk staffing costs (Dec)	99/22a	BACS	L. Bardsley	634.25	0.00	0.00	634.25
17.11.2022	Nov PAYE/NICs/student loan	99/22a	BACS	HMRC	135.91	0.00	0.00	135.91
17.01.2023	Parish clerk staffing costs (Jan)	115/22a	BACS	L. Bardsley	685.58	7.06	0.00	692.64
17.01.2023	Neighbourhood Plan training x 2	115/22a	BACS	SALC	150.00	0.00	0.00	150.00
21.02.2023	Parish clerk staffing costs (Feb)	130/22a	BACS	L. Bardsley	650.25	0.00	0.00	650.25
21.03.2023	Parish clerk staffing costs (March)	146/22a	BACS	L. Bardsley	656.75	0.00	0.00	656.75
21.03.2023	Donation	146/22a	BACS	Clive & Grinshill newsletter	200.00	0.00	0.00	200.00
<b>Total</b>					<b>21040.75</b>	<b>7.06</b>	<b>0.00</b>	<b>21047.81</b>