

CLIVE PARISH COUNCIL (2023-24)

Date 07.05.2023

PAYMENT LIST: ITEMS OVER £100

Date	Description	Minute	Cheque no/BACS/ SO/DD	Supplier	Net	Recoverable VAT	Non-recoverable VAT	Total
20.04.2023	Staffing costs (April) incl. bookmarks reimbursement	161/22a	BACS	L. Bardsley	747.00	12.51	0.00	759.51
20.04.2023	Renshaw's Field loan repayment	161/22a	DD	Public Works Loan Board	2087.52	0.00	0.00	2087.52
20.04.2023	Village Hall loan repayment	161/22a	DD	Public Works Loan Board	429.13	0.00	0.00	429.13
18.05.2023	Staffing costs (May)	18/23a	BACS	L. Bardsley	684.45	0.00	0.00	684.45
18.05.2023	Renshaw's Field Wall repair project	18/23a	BACS	Renshaw's Field Association	1500.00	0.00	0.00	1500.00
18.05.2023	Insurance	18/23a	BACS	Zurich Municipal	300.00	0.00	0.00	300.00
18.05.2023	Affiliation fees	18/23a	BACS	SALC	292.41	0.00	0.00	292.41
18.05.2023	Internal audit	18/23a	BACS	SDH Accounting	150.00	0.00	0.00	150.00
15.06.2023	Staffing costs (June)	36/23a	BACS	L. Bardsley	684.45	0.00	0.00	684.45
15.06.2023	Renshaw's Field maintenance contribution	36/23a	BACS	Renshaw's Field Association	250.00	0.00	0.00	250.00
27.07.2023	Staffing costs (July) incl. printer ink reimbursement	53/23a	BACS	L. Bardsley	719.53	3.41	0.00	722.94
27.07.2023	Staffing costs (Aug)	53/23a	BACS	L. Bardsley	650.25	0.00	0.00	650.25
27.07.2023	Replacement AED pads	53/23a	BACS	MedUK	105.90	21.18	0.00	127.08
25.09.2023	Staffing costs (Sept) incl. printer ink reimbursement	70/23a	BACS	L. Bardsley	719.11	6.93	0.00	726.04
26.10.2023	Staffing costs (Oct) incl. reimbursement for website provision	100/23a	BACS	L. Bardsley	660.24	2.00	0.00	662.24
26.10.2023	Village Hall land rent	100/23a	BACS	D. R. B. Thompson Hardwicke Estate (Sansaw)	100.00	0.00	0.00	100.00
30.10.2023	Renshaw's Field loan repayment	17/23d	DD	Public Works Loan Board	2087.52	0.00	0.00	2087.52
06.11.2023	Village Hall loan repayment	17/23d	DD	Public Works Loan Board	429.13	0.00	0.00	429.13
24.11.2023	Staffing costs incl. backpay (Nov) and reimbursement for website provision	100/23a	BACS	L. Bardsley	949.06	2.00	0.00	951.06
24.11.2023	Nov PAYE/NICs/student loan	100/23a	BACS	HMRC	118.78	0.00	0.00	118.78
21.12.2023	Staffing costs (Dec) incl. reimbursement for website provision	100/23a	BACS	L. Bardsley	714.40	2.00	0.00	716.40
18.01.2024	Staffing costs (Jan) incl. reimbursement for website provision and additional mileage for budget meeting	100/23b	BACS	L. Bardsley	747.00	2.00	0.00	749.00
18.01.2024	Room hire	100/23b	BACS	Clive Village Hall Management Committee	180.00	0.00	0.00	180.00
20.02.2024	Staffing costs (Feb) incl. reimbursement for website provision	117/23a	BACS	L. Bardsley	730.60	2.00	0.00	732.60
20.02.2024	Donation	117/23a	BACS	Clive & Grinshill newsletter	175.00	0.00	0.00	175.00
21.03.2024	Staffing costs (March) incl. reimbursement for printer purchase and website provision	134/23a	BACS	L. Bardsley	813.93	18.66	0.00	832.59
Total					17025.41	72.69	0.00	17098.10