

CLIVE PARISH COUNCIL (2021-22)
PAYMENT LIST: ITEMS OVER £100

Date 08.06.22

Date	Description	Minute	Cheque no/BACS/SO/DD	Supplier	Net	Recoverable VAT	Non-recoverable VAT	Total
15.04.2021	Parish clerk salary (April)	181/20a	BACS	L. Bardsley	482.02	0.00	0.00	482.02
15.04.2021	New defibrillator	181/20a	BACS	MedUK Group Ltd	875.00	175.00	0.00	1050.00
15.04.2021	Renshaw's Field loan repayment	181/20a	DD	Public Works Loan Board	2087.52	0.00	0.00	2087.52
20.05.2021	Parish clerk salary (May)	15/21a	BACS	L. Bardsley	482.02	0.00	0.00	482.02
20.05.2021	Internal audit	15/21a	BACS	SDH Accounting	135.00	0.00	0.00	135.00
20.05.2021	Insurance	14/21d	BACS	Business Services at CAS Ltd	213.46	0.00	0.00	213.46
24.06.2021	Parish clerk salary (June)	33/21a	BACS	L. Bardsley	482.02	0.00	0.00	482.02
24.06.2021	Affiliation fees	33/21a	BACS	SALC	258.23	0.00	0.00	258.23
15.07.2021	Parish clerk salary (July)	50/21a	BACS	L. Bardsley	481.82	0.00	0.00	481.82
15.07.2021	Parish clerk salary (Aug)	50/21a	BACS	L. Bardsley	482.02	0.00	0.00	482.02
23.09.2021	Parish clerk salary (Sept) incl. tax refund	73/21a	BACS	L. Bardsley	589.02	0.00	0.00	589.02
21.10.2021	Parish clerk salary (Oct)	88/21a	BACS	L. Bardsley	499.82	0.00	0.00	499.82
21.10.2021	Renshaw's Field loan repayment	88/21a	DD	Public Works Loan Board	2087.52	0.00	0.00	2087.52
18.11.2021	Parish clerk salary (Nov)	103/21a	BACS	L. Bardsley	499.62	0.00	0.00	499.62
18.11.2021	Parish clerk salary (Dec)	103/21a	BACS	L. Bardsley	499.82	0.00	0.00	499.82
20.01.2022	Vehicle Activated Speed Sign (Station Rd)	130/21b	BACS	TWM Traffic Control Systems Ltd	3301.48	660.30	0.00	3961.78
20.01.2022	Parish clerk salary (Jan) incl. approved overtime	130/21a	BACS	L. Bardsley	1404.35	0.00	0.00	1404.35
20.01.2022	Jan PAYE/NI/Student loan contributions	130/21a	BACS	HMRC	483.75	0.00	0.00	483.75
20.01.2022	Consultation fees for LPR advice	130/21a	BACS	Andrea Pellegram Ltd	900.00	180.00	0.00	1080.00
17.02.2022	Parish clerk salary (Feb)	148/21a	BACS	L. Bardsley	499.82	0.00	0.00	499.82
17.02.2022	Room hire May 2021 - March 2022	148/21a	BACS	Village Hall Management Committee	140.00	0.00	0.00	140.00
17.03.2022	Parish Clerk salary (March) incl. National Salary Award backpay	164/21a	BACS	L. Bardsley	604.26	0.00	0.00	604.26
17.03.2022	Donation	164/21a	BACS	Clive & Grinshill newsletter	150.00	0.00	0.00	150.00
Total					17638.57	1015.30	0.00	18653.87