

CLIVE PARISH COUNCIL PAYMENT SCHEDULE

Item No: 148/23a Payments to approve at the meeting

| BACS | Payment to | Description | Net | VAT | Gross |
|-----------|-------------|---|---------|------|----------|
| 716882561 | L. Bardsley | April staffing costs (expenses, mileage, hard drive reimbursement, home allowance) | 786.40 | 8.00 | 794.40 |
| DD | NEST | Emp'ee and emp'er pension contributions | 50.75 | 0.00 | 50.75 |
| DD | Hugo Fox | Website provision (paid 05.04.2024) | 9.99 | 2.00 | 9.99 |
| 739167295 | SALC | Training invoice no. 2262. 2 x Cllrs Need to Know training | 70.00 | 0.00 | 70.00 |
| DD | PWLB | Renshaw's Field loan repayment (due 29.04.2024) | 2087.52 | 0.00 | 2,087.52 |
| DD | PWLB | Village Hall loan repayment (due 07.05.2024) | 429.13 | 0.00 | 429.13 |

Approved by (initial)

Chairman

Date of meeting: 18th April 2024