

CLIVE PARISH COUNCIL (2025-26)

PAYMENT LIST: ITEMS OVER £100

Date prepared 20.04.2026

Date	Description	Minute	Cheque no/BACS/ SO/DD	Supplier	Net	Recoverable VAT	Non-recoverable VAT	Total
17.04.2025	April staffing costs (expenses, mileage, home allowance)	163/24a	BACS	Clerk	781.04	0	0	781.04
17.04.2025	Renshaw's Field loan repayment	163/24a	DD	Public Works Loan Board	2087.52	0	0	2087.52
17.04.2025	Village Hall loan repayment	163/24a	DD	Public Works Loan Board	429.13	0	0	429.13
15.05.2025	Staffing costs (May)	15/25a	BACS	Clerk	783.05	1.16	0	784.21
15.05.2025	Renshaw's Field maintenance contribution	15/25a	BACS	Renshaw's Field Association	1000.00	0	0	1000.00
15.05.2025	Affiliation fees	15/25a	BACS	SALC	323.20	0	0	323.20
15.05.2025	Insurance	15/25a	BACS	Zurich Municipal	300.00	0	0	300.00
15.05.2025	Internal audit	15/25a	BACS	SDH Accounting	180.87	0	0	180.87
26.06.2026	Replacement VAS batteries	33/25a	BACS	Clerk	88.92	17.78	0	106.70
26.06.2026	Staffing costs (June)	33/25a	BACS	Clerk	766.71	0	0	766.71
17.07.2025	July Staffing costs	49/25a	BACS	Clerk	784.66	0	0	784.66
17.07.2025	Staffing costs (Aug)	49/25a	BACS	Clerk	726.84	0	0	726.84
18.09.2025	Sept staff costs incl. National Salary Award backpay	66/25a	BACS	Clerk	872.66	0	0	872.66
18.09.2025	PAYE/NICs Sept	66/25a	BACS	HMRC	101.76	0	0	101.76
16.10.2025	Reimbursement for new laptop	85/25a	BACS	Clerk	416.66	83.33	0	499.99
16.10.2025	Oct staff costs	85/25a	BACS	Clerk	827.74	0	0	827.74
16.10.2025	Annual membership fee	85/25a	BACS	SLCC	114.00	0	0	114.00
16.10.2025	Renshaw's Field loan repayment	85/25a	DD	Public Works Loan Board	2087.52	0	0	2087.52
16.10.2025	Village Hall loan repayment	85/25a	DD	Public Works Loan Board	429.13	0	0	429.13
16.10.2025	Village Hall land rent	85/25a	BACS	Sansaw Properties Ltd	100.00	0	0	100.00
20.11.2025	Nov staff costs	100/25a	BACS	Clerk	792.70	2.61	0	795.31
20.11.2025	PAYE/NICs Dec	100/25a	BACS	HMRC	102.47	0	0	102.47
20.11.2025	Dec staff costs (incl. annual leave reimbursement)	100/25a	BACS	Clerk	856.57	0	0	856.57
15.01.2026	Preparation of response to planning applications 25/03814/OUT, 25/03979/OUT and 25/04005/OUT	117/25a	BACS	Andrea Pellegram Ltd	900	180	0	1080.00
15.01.2026	May 2025 uncontested elections recharge	117/25a	BACS	Shropshire Council	125	0	0	125.00
15.01.2026	Jan staffing costs (salary, home allowance, expenses)	117/25a	BACS	Clerk	779.64	0	0	779.64
19.02.2026	Feb staffing costs (salary, expenses, mileage)	133/25a	BACS	Clerk	779.64	0	0	779.64
19.02.2026	Room hire April 25- March 26	133/25a	BACS	Clive Village Hall Management Committee	264.00	0	0	264.00
19.03.2026	March staffing costs (salary, expenses, mileage)	151/25a	BACS	Clerk	779.64	0	0	779.64
19.03.2026	Newsletter donation (s.137)	151/25a	BACS	Clive & Grinshill newsletter	175.00	0	0	175.00
Totals					18756.07	284.88	0	19040.95