

## CLIVE PARISH COUNCIL (2024-25)

Date 22.04.2025

## PAYMENT LIST: ITEMS OVER £100

| Date       | Description                                                                        | Minute  | Cheque<br>no/BACS/<br>SO/DD | Supplier                                    | Net     | Recoverable<br>VAT | Non-<br>recoverable<br>VAT | Total   |
|------------|------------------------------------------------------------------------------------|---------|-----------------------------|---------------------------------------------|---------|--------------------|----------------------------|---------|
| 18.04.2024 | April staffing costs (expenses, mileage, hard drive reimbursement, home allowance) | 148/23a | BACS                        | L. Bardsley                                 | 786.40  | 8.00               | 0.00                       | 794.40  |
| 18.04.2024 | Renshaw's Field loan repayment                                                     | 148/23a | DD                          | Public Works Loan Board                     | 2087.52 | 0.00               | 0.00                       | 2087.52 |
| 18.04.2024 | Village Hall loan repayment                                                        | 148/23a | DD                          | Public Works Loan Board                     | 429.13  | 0.00               | 0.00                       | 429.13  |
| 16.05.2024 | Staffing costs (May)                                                               | 15/24a  | BACS                        | L. Bardsley                                 | 746.87  | 3.33               | 0.00                       | 750.20  |
| 16.05.2024 | Renshaw's Field maintenance contribution                                           | 15/24a  | BACS                        | Renshaw's Field Association                 | 500.00  | 0.00               | 0.00                       | 500.00  |
| 16.05.2024 | Insurance                                                                          | 11/24b  | BACS                        | Zurich Municipal                            | 300.00  | 0.00               | 0.00                       | 300.00  |
| 16.05.2024 | Internal audit                                                                     | 15/24a  | BACS                        | SDH Accounting                              | 160.75  | 0.00               | 0.00                       | 160.75  |
| 20.06.2024 | Staffing costs (June)                                                              | 32/24a  | BACS                        | L. Bardsley                                 | 730.21  | 0.00               | 0.00                       | 730.21  |
| 20.06.2024 | Affiliation fees                                                                   | 32/24a  | BACS                        | SALC                                        | 288.70  | 0.00               | 0.00                       | 288.70  |
| 25.07.2024 | July Staffing costs                                                                | 48/24a  | BACS                        | L. Bardsley                                 | 754.46  | 1.25               | 0.00                       | 755.71  |
| 25.07.2024 | Staffing costs (Aug)                                                               | 48/24a  | BACS                        | L. Bardsley                                 | 696.01  | 0.00               | 0.00                       | 696.01  |
| 19.09.2024 | Sept staffing costs                                                                | 64/24a  | BACS                        | L. Bardsley                                 | 749.11  | 0.00               | 0.00                       | 749.11  |
| 19.09.2024 | Annual membership fee                                                              | 64/24a  | BACS                        | SLCC                                        | 183.00  | 0.00               | 0.00                       | 183.00  |
| 17.10.2024 | Oct staff costs                                                                    | 80/24a  | BACS                        | L. Bardsley                                 | 731.56  | 0.00               | 0.00                       | 731.56  |
| 17.10.2024 | Meeting room hire (April- Sept 2024, 7 meetings)                                   | 80/24a  | BACS                        | Village Hall Management Committee           | 142.00  | 0.00               | 0.00                       | 142.00  |
| 17.10.2024 | Renshaw's Field loan repayment                                                     | 80/24a  | DD                          | Public Works Loan Board                     | 2087.52 | 0.00               | 0.00                       | 2087.52 |
| 17.10.2024 | Village Hall loan repayment                                                        | 80/24a  | DD                          | Public Works Loan Board                     | 429.13  | 0.00               | 0.00                       | 429.13  |
| 17.10.2025 | Remembrance Poppies x 12                                                           | 80/24a  | BACS                        | RDW Exhibitions                             | 83.33   | 16.67              | 0.00                       | 100.00  |
| 17.10.2024 | Village Hall land rent                                                             | 80/24a  | BACS                        | D. R. B. Thompson Hardwicke Estate (Sansaw) | 100.00  | 0.00               | 0.00                       | 100.00  |
| 21.11.2024 | Nov staffing costs (salary incl National salary award backpay, expenses etc)       | 96/24a  | BACS                        | L. Bardsley                                 | 926.82  | 0.00               | 0.00                       | 926.82  |
| 21.11.2024 | Newsletter donation (s.137)                                                        | 96/24a  | BACS                        | Clive & Grinshill newsletter                | 175.00  | 0.00               | 0.00                       | 175.00  |
| 21.11.2024 | Dec staffing costs (salary, home allowance, expenses etc)                          | 96/24a  | BACS                        | L. Bardsley                                 | 738.44  | 0.00               | 0.00                       | 738.44  |
| 16.01.2025 | Jan staffing costs (salary, home allowance, expenses)                              | 112/24a | BACS                        | L. Bardsley                                 | 754.84  | 0.00               | 0.00                       | 754.84  |
| 20.02.2025 | Feb staffing costs (salary, expenses, mileage)                                     | 130/24a | BACS                        | L. Bardsley                                 | 754.84  | 0.00               | 0.00                       | 754.84  |
| 20.03.2025 | March staffing costs (salary, expenses, mileage)                                   | 147/24a | BACS                        | L. Bardsley                                 | 754.64  | 0.00               | 0.00                       | 754.64  |
| 20.03.2025 | Room hire                                                                          | 147/24a | BACS                        | Clive Village Hall Management Committee     | 110.00  | 0.00               | 0.00                       | 110.00  |
| 20.03.2025 | Replacement battery for iPad SP1 defib                                             | 147/24a | BACS                        | MedUK                                       | 195.00  | 39.00              | 0.00                       | 234.00  |

|              |                 |              |             |                 |
|--------------|-----------------|--------------|-------------|-----------------|
| <b>Total</b> | <b>16395.28</b> | <b>68.25</b> | <b>0.00</b> | <b>16463.53</b> |
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