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| Powick Parish Council | | | | | |
| Payments Schedule - Sept 2021 | | | | | |
| PAYMENTS | | | | | |
| <u>Name</u> | <u>Service/Supply</u> | <u>Net amount</u> | <u>Vat</u> | <u>Gross amount</u> | <u>Chq no</u> |
| Michelle Alexander | Clerk salary - August | £978.65 | £0.00 | £978.65 | bacs |
| Michelle Alexander | BT/mileage/admin costs | £137.69 | £0.00 | £137.69 | bacs |
| P. Skeys | Lengthsman fee | £420.00 | £0.00 | £420.00 | bacs |
| Obarts Plumbing Supplies | Beauchamp Lane flood pump equipment | £773.21 | £154.64 | £927.85 | bacs |
| New Farm | Grass cutting - paid 17/7/21 | £584.70 | £116.94 | £701.64 | bacs |
| Worcs CALC | training fee - paid in Aug | £30.00 | £0.00 | £30.00 | bacs |
| New Farm | grass cutting - paid in Aug | £389.80 | £77.96 | £467.76 | bacs |
| Eon | Callow End pavilion electricity - paid in Aug | £226.34 | £0.00 | £226.34 | bacs |
| Court Property Development | HLPF pavilion boarding up - paid in Aug | £1,724.90 | £344.98 | £2,069.88 | bacs |
| | <u>Total payments</u> | <u>£5,265.29</u> | <u>£694.52</u> | <u>£5,959.81</u> | |
| RECEIPTS | | | | | |
| <u>Name</u> | <u>Service/Supply</u> | <u>Net amount</u> | <u>Vat</u> | <u>Gross amount</u> | <u>Chq no</u> |
| Came & Co | Insurance refund | £72.73 | £0.00 | £72.73 | bacs |
| | | <u>£72.73</u> | <u>£0.00</u> | <u>£72.73</u> | |
| Signed..... Date..... | | | | | |