

Powick Parish Council					
Payments Schedule - June 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 - May	£978.65	£0.00	£978.65	bacs
Michelle Alexander	BT/mileage/admin/stationery items/Nplan items	£116.13	£0.00	£116.13	bacs
Michelle Alexander	Reimburse Clerk for Zoom subscription	£11.99	£2.40	£14.39	bacs
P. Skeys	Lengthsman fee	£420.00	£0.00	£420.00	bacs
Worcs CALC	Training fee	£40.00	£0.00	£40.00	bacs
Open Spaces Society	Membership subs (paid 13/5/21)	£45.00	£0.00	£45.00	bacs
PACE Print & Design	NPLan survey printing (paid 13/5/21)	£395.00	£79.00	£474.00	bacs
New Farm Grounds Maintenance	Grass cutting playing fields (paid 13/5/21)	£389.80	£77.96	£467.76	bacs
Society of Local Council Clerks	Subscription (paid 13/5/21)	£249.00	£0.00	£249.00	bacs
	<u>Total payments</u>	<u>£2,645.57</u>	<u>£159.36</u>	<u>£1,569.17</u>	
RECEIPTS					
<u>Name</u>	<u>Service/Supply</u>	<u>Net amount</u>	<u>Vat</u>	<u>Gross amount</u>	<u>Chq no</u>
Worcs CC	Lengthsman scheme reimbursement	£308.23	£0.00	£308.23	bacs
		<u>£308.23</u>	<u>£0.00</u>	<u>£308.23</u>	
Signed..... Date.....					