

Powick Parish Council					
Payments Schedule - May 2021					
PAYMENTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
Michelle Alexander	Clerk salary - April	£974.45	£0.00	£974.45	bacs
Michelle Alexander	BT/mileage/admin/stationery items/Nplan items	£193.46	£0.00	£193.46	bacs
Michelle Alexander	Reimburse Clerk for Zoom subscription	£11.99	£2.40	£14.39	bacs
MHDC	Planning application fee - paid bacs 22/4/21	£259.00	£0.00	£259.00	bacs
E.on	Pavilion gas supply - bacs payment 29/4/21	£197.75	£9.39	£207.14	bacs
New Farm Grounds Maintenance	Grass cutting playing fields - paid bacs 22/4/21	£194.90	£38.98	£233.88	bacs
Came & Company	Insurance policy renewal - paid bacs 29/4/21	£118.68	£0.00	£118.68	bacs
Worcs CALC	CALC & NALC annual suscription	£1,024.99	£163.88	£1,188.87	bacs
PACE Print & Design	Newsletter printing	£478.00	£0.00	£478.00	bacs
PACE Print & Design	Neighbourhood Plan survey printing	tbc	£0.00	tbc	bacs
P. Skeys	Lengthsman fee	£420.00	£0.00	£420.00	bacs
S. Skeys	Grass verge cutting	tbc	£0.00	tbc	bacs
	Total payments	£3,873.22	£214.65	£4,087.87	
RECEIPTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
MHDC	Precept part 1	£25,500.00	£0.00	£25,000.00	bacs
		£25,500.00	£0.00	£25,000.00	
Signed..... Date.....					