

Powick Parish Council					
Payments Schedule - October 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 - September	£978.65	£0.00	£978.65	bacs
Michelle Alexander	BT/mileage/admin costs	£27.50	£0.00	£27.50	bacs
Michelle Alexander	Reimbursement of paid invoices - internet / E.on	£109.19	£0.00	£109.19	bacs
P. Skeys	Lengthsman fee	£420.00	£0.00	£420.00	bacs
Print-Serve Limited	Payroll Q2 plus pension enrolment	£90.00	£0.00	£90.00	bacs
HMRC	PAYE Q2	£202.08	£0.00	£202.08	bacs
S. Underwood	Reimbursement of PACE publicity items	£151.13	£0.00	£151.13	bacs
Callow End PFA	Funding towards The Event mugs	£200.00	£0.00	£200.00	bacs
New Farm Grounds Maintenance	Grasscutting August	£389.80	£77.96	£467.76	bacs
Worcs CALC	Training fees - Planning & NDP	£140.00	£0.00	£140.00	bacs
Planning Portal MHDC	Fees paid 14/9 for pavilion planning application	£140.33	£4.67	£145.00	bacs
	<u>Total payments</u>	<u>£2,708.35</u>	<u>£82.63</u>	<u>£2,931.31</u>	
RECEIPTS					
<u>Name</u>	<u>Service/Supply</u>	<u>Net amount</u>	<u>Vat</u>	<u>Gross amount</u>	<u>Chq no</u>
MHDC	Precept part 2	£25,500.00	£0.00	£25,500.00	bacs
		<u>£25,500.00</u>	<u>£0.00</u>	<u>£25,500.00</u>	
Signed..... Date.....					