

Powick Parish Council					
Payments Schedule - April 2021					
PAYMENTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
Michelle Alexander	Clerk salary - March	£972.65	£0.00	£972.65	bacs
Michelle Alexander	BT/mileage/admin	£50.00	£0.00	£50.00	bacs
Michelle Alexander	Reimburse Clerk for Zoom subscription	£11.99	£2.40	£14.39	bacs
HMRC	PAYE Q4 2020-21	£222.35	£0.00	£222.35	bacs
Print-Serve	Payroll / end of year submissions	£220.00	£0.00	£220.00	bacs
Playsafety Ltd	RoSPA report on play equipment	£117.50	£23.50	£141.00	bacs
S. Skeys	Grass verge cutting	£120.00	£0.00	£120.00	bacs
P. Skeys	Lengthsman fees Feb & March 21	£840.00	£0.00	£840.00	bacs
Worcs CC	Street lighting scheme 2019-2020	£4,962.19	£0.00	£4,962.19	bacs
WaterPlus	C/End pavilion supply	£51.49	£0.00	£51.49	bacs
Netwise UK	New website plus year 1 support (paid 17/3/21)	£1,114.00	£0.00	£1,114.00	bacs
Survey Monkey	Annual subscription (paid 17/3/21)	£320.00	£64.00	£384.00	bacs
MHDC	Reimbursement of pavilion project vat (paid 17/3/21)	£57,670.50	£0.00	£57,670.50	bacs
MHDC	Project management of pavilion project (paid 17/3/21)	£5,750.40	£1,150.08	£6,900.48	bacs
Cafos	Pavilion build (paid 29/3/21)	£77,383.67	£15,476.73	£92,860.41	bacs
	Total payments	£149,806.74	£16,716.71	£166,523.46	
Signed..... Date.....					