

Powick Parish Council					
Payments Schedule - July 2021					
PAYMENTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
Michelle Alexander	Clerk salary - June	£978.65	£0.00	£978.65	bacs
Michelle Alexander	Clerk salary - July (to be paid in August)	£978.65	£0.00	£978.65	bacs
Michelle Alexander	BT/mileage/admin/internal audit fee / home-office fee Q1	£135.13	£0.00	£135.13	bacs
Michelle Alexander	Internal audit fee (reimbursed to Clerk)	£29.50	£0.00	£29.50	bacs
Print-Serve Limited	Payroll Q1 fees	£90.00	£0.00	£90.00	bacs
P. Skeys	Lengthsman fee	£420.00	£0.00	£420.00	bacs
HMRC	PAYE Q1	£206.28	£0.00	£206.28	bacs
C. Phillips	B'champ Lane flooding / HLPF pavilion reimbursement	£161.36	£0.00	£161.36	bacs
New Farm Grounds Maintenance	Grass cutting playing fields - May	£389.80	£77.96	£467.76	bacs
S. Skeys	Grass verge cutting - April & May	£480.00	£0.00	£480.00	bacs
MAP Group Limited	External 'Bee Aware' signage for PACE	£90.72	£0.00	£90.72	bacs
Information Commisioner Office	Data protection fee 2021	£35.00	£0.00	£35.00	DD
	Total payments	£3,995.09	£77.96	£4,073.05	
RECEIPTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
		£0.00	£0.00	£0.00	
Signed..... Date.....					