

Powick Parish Council					
Payments Schedule - Dec 2021					
PAYMENTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
Michelle Alexander	Clerk salary - Nov	£978.65	£0.00	£978.65	bacs
Michelle Alexander	BT/mileage/admin / IT costs	£139.13	£2.53	£141.66	bacs
Michelle Alexander	Print-Serve Ltd - reimburse for payroll services	£90.00	£0.00	£90.00	bacs
P. Skyes	Lengthsman fee	£420.00	£0.00	£420.00	bacs
Malvern Tree Services	Powick pavilion tree works	£400.00	£0.00	£400.00	bacs
Eon	Callow End pavilion gas supply Oct/Nov	£72.15	£3.61	£75.76	bacs
Rialtas Business Systems	Software support (historic data only)	£74.40	£0.00	£74.40	bacs
Worcs CC	Streetlighting repairs / WPD costs (deferred Nov meeting)	£7,418.13	£1,483.62	£8,901.75	bacs
New Farm Grounds Maintenance	Grass cutting Oct/Nov	£194.90	£38.98	£233.88	bacs
Powick Parish Hall	room hire June to Nov	£83.00	£0.00	£83.00	bacs
	Total payments	£9,870.36	£1,528.74	£11,399.10	
RECEIPTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
		£0.00	£0.00	£0.00	
Signed..... Date.....					