

Powick Parish Council						
Payments Schedule - Feb 2022						
PAYMENTS						
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no	
Michelle Alexander	Clerk salary - Jan	£978.65	£0.00	£978.65	bacs	
Michelle Alexander	BT/mileage/admin	tbc	£0.00	tbc	bacs	
E.on	Callow End pavilion supply	£83.34	£4.17	£87.51	bacs	
P. Skyes	Lengthsman fee	£420.00	£0.00	£420.00	bacs	
Waterplus	Callow End pavilion supply (paid 30/01/2022)	£113.82	£0.00	£113.82	bacs	
Pkf Littlejohn LLB	External auditor fees / s106 project external audit (paid 30/01/2022)	£1,300.00	£260.00	£1,560.00	bacs	
CJ Bayliss (Hereford) Ltd	Invoice 2 pavilion construction work	£28,109.90	£5,621.98	£33,731.88	bacs	S106
	Total payments	£31,005.71	£5,886.15	£36,891.86		
RECEIPTS						
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no	
MHDC	S106 drawdown - CJB invoice 2	£28,109.90	£5,621.98	£33,731.88	bacs	S106
		£28,109.90	£5,621.98	£33,731.88		
Signed..... Date.....						