

<b>Powick Parish Council</b>					
<b>Payments Schedule - November 2021</b>					
<b>PAYMENTS</b>					
<b><u>Name</u></b>	<b><u>Service/Supply</u></b>	<b><u>Net amount</u></b>	<b><u>Vat</u></b>	<b><u>Gross amount</u></b>	<b><u>Chq no</u></b>
Michelle Alexander	Clerk salary - October	£978.65	£0.00	£978.65	bacs
Michelle Alexander	BT/mileage/admin costs (incl Planning printing)/Zoom	£187.89	£2.40	£190.29	bacs
P. Skeys	Lengthsman fee	£420.00	£0.00	£420.00	bacs
Royal British Legion	Poppy wreath	£25.00	£0.00	£25.00	bacs
Felicity Williams	Reimbursement for printing (PACE)	£11.50	£0.00	£11.50	bacs
WaterPlus	Callow End pavilion water supply	£67.30	£0.00	£67.30	bacs
Callow End Playing Field Assoc	Caretaking fees Feb - Aug 2021	£310.31	£0.00	£310.31	bacs
Callow End Village Hall	Hall hire October	£36.00	£0.00	£36.00	bacs
E.on	Callow End pavilion gas supply - Sept/Oct	£35.29	£1.76	£37.05	bacs
New Farm Grounds Maintenance	Grass cutting playing field September & Oct	£779.60	£155.92	£935.52	bacs
Worcestershire CC	Street lighting repairs / Western Power Dist costs	£7,418.13	£1,483.62	£8,901.75	bacs
PACE print & Design Ltd	Newsletter printing x 2250 copies	£712.00	£0.00	£712.00	bacs
CJ Bayliss Hereford Ltd	Powick pavilion investigative works completed (s106)	£16,206.75	£3,241.35	£19,448.10	bacs
	<b><u>Total payments</u></b>	<b><u>£27,188.42</u></b>	<b><u>£4,885.05</u></b>	<b><u>£32,073.47</u></b>	
<b>RECEIPTS</b>					
<b><u>Name</u></b>	<b><u>Service/Supply</u></b>	<b><u>Net amount</u></b>	<b><u>Vat</u></b>	<b><u>Gross amount</u></b>	<b><u>Chq no</u></b>
MHDC	S106 money for CJ Bayliss invoice payment	£16,206.75	£3,241.35	£19,448.10	bacs
		<b><u>£16,206.75</u></b>	<b><u>£3,241.35</u></b>	<b><u>£19,448.10</u></b>	
Signed..... Date.....					