

Powick Parish Council						
Payments Schedule - Jan 2022						
PAYMENTS						
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no	
Michelle Alexander	Clerk salary - Dec	£978.65	£0.00	£978.65	bacs	
Michelle Alexander	BT/mileage/admin / Home-Office q2&3	£163.95	£2.40	£166.35	bacs	
Print-Serve	Payroll services q3	£60.00	£30.00	£90.00	bacs	
P. Skyes	Lengthsman fee	£420.00	£0.00	£420.00	bacs	
HMRC	PAYE q3	£202.08	£0.00	£202.08	bacs	
Eon	Callow End pavilion gas supply Nov-Dec	£10,172.00	£5.09	£106.81	bacs	
Smith of Derby	Powick church clock servicing	£294.00	£58.80	£352.80	bacs	
Worcs CC	Streetlighting repairs / WPD costs (deferred Dec meeting)	£7,418.13	£1,483.62	£8,901.75	bacs	
S. Skyes	Verge cutting and spraying June to Oct 21	£1,080.00	£0.00	£1,080.00	bacs	
Callow End Village Hall	Room hire Dec	£36.00	£0.00	£36.00	bacs	
CJ Bayliss (Hereford) Ltd	Invoice 1 pavilion construction work	£45,728.91	£9,145.78	£54,874.69	bacs	S106
	Total payments	£66,553.72	£10,725.69	£67,209.13		
RECEIPTS						
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no	
MHDC	S106 drawdown - CJB invoice 1	£45,728.91	£9,145.78	£54,874.69	bacs	S106
		£45,728.91	£9,145.78	£54,874.69		
Signed..... Date.....						