

Powick Parish Council					
Payments Schedule - Jan 2023					
PAYMENTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
Michelle Alexander	Clerk salary - Dec	£1,019.78	£0.00	£1,019.78	bacs
Michelle Alexander	BT/mileage/admin/pc software/home-office Q3	£179.79	£0.00	£179.99	bacs
HMRC	Q3 tax and NI	£132.73	£0.00	£132.73	bacs
Print-Serve Limited	Payroll and pension preparation Q3	£90.00	£0.00	£90.00	bacs
PKF Littlejohn LLP	External audit fee 2021-22	£600.00	£120.00	£720.00	bacs
S. Skeys	Grasscutting Nov 2022	£120.00	£0.00	£120.00	bacs
P. Skeys	Lengthsman tasks	£420.00	£0.00	£420.00	bacs
Water Plus	Callow End pavilion supply to 22/12/22	£148.87	£0.00	£148.87	bacs
Callow End Village Hall	Hall hire fees (paid 13/12/2022)	£27.00	£0.00	£27.00	bacs
Eon	Gas supply for C/End pavilion (paid 13/12/2022)	£107.64	£5.38	£113.02	bacs
	Total payments	£2,845.81	£125.38	£2,971.39	
RECEIPTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
		£0.00	£0.00	£0.00	
Signed..... Date.....					