

<b>Powick Parish Council</b>					
<b>Payments Schedule - Feb 2023</b>					
<b>PAYMENTS</b>					
<u>Name</u>	<u>Service/Supply</u>	<u>Net amount</u>	<u>Vat</u>	<u>Gross amount</u>	<u>Chq no</u>
Michelle Alexander	Clerk salary - Jan	£1,019.78	£0.00	£1,019.78	bacs
Michelle Alexander	BT/mileage	£32.81	£0.00	£32.81	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 05/01/2023	£23.18	£0.00	£23.18	bacs
E.on	Gas supply to Callow End pavilion to 04/01/2023	£133.66	£6.68	£140.34	bacs
Powick Parish Hall	2022 meeting room charges	£105.00	£0.00	£105.00	bacs
Worcs CC	Street lighting costs Q3	£1,610.61	£0.00	£1,610.61	bacs
CJ Bayliss Ltd	Powick Pavilion remedial works	£6,953.38	£1,390.68	£8,344.06	bacs
	<b>Total payments</b>	<b>£10,418.42</b>	<b>£1,397.36</b>	<b>£11,815.78</b>	
<b>RECEIPTS</b>					
<u>Name</u>	<u>Service/Supply</u>	<u>Net amount</u>	<u>Vat</u>	<u>Gross amount</u>	<u>Chq no</u>
MHDC	s106 funding - pavilion project	£6,953.38	£1,390.68	£8,344.06	bacs
		<b>£6,953.38</b>	<b>£1,390.68</b>	<b>£8,344.06</b>	
Signed.....		Date.....			