

Powick Parish Council					
Payments Schedule - April 2023					
PAYMENTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
Michelle Alexander	Clerk salary - March	£1,019.78	£0.00	£1,019.78	bacs
Michelle Alexander	BT/mileage/home-office Q4	£95.00	£0.00	£95.00	bacs
print-Serve	Payroll & EOY fees / HMRC compliance	£240.00	£0.00	£240.00	bacs
P. Skyes	Lengthsman tasks	£420.00	£0.00	£420.00	bacs
S. Skyes	Leaves clearance / waste bin installation	£80.00	£0.00	£80.00	bacs
UK Power Solutions	Non-contestable isolation costs assoc. with Nat Grid switch	£517.02	£103.40	£620.42	bacs
Waterplus	CEPF water supply to 5 March	£190.89	£34.00	£248.07	bacs
Worcs CC	Parish street lighting initiative Q4	£1,095.76	£0.00	£1,095.76	bacs
RoSPA Play Safety	Annual play equipment inspection CEPF	£124.00	£24.80	£148.80	bacs
Pace print & design	Newsletter printing and delivery	£535.00	£0.00	£535.00	bacs
Crown Energy	HLPF pavilion meter installation work (paid 31/3/2023)	£1,200.00	£240.00	£1,440.00	bacs
MHDC	Business Rates 2023/24 CEPF pavilion	£0.00	£0.00	£0.00	N/a
	Total payments	£5,517.45	£402.20	£5,942.83	
RECEIPTS					
Name	Service/Supply	Net amount	Vat	Gross amount	Chq no
E.on Next	Gas account for Callow End playing field (CREDIT)	-£112.56	£0.00	-£112.56	CREDIT
Signed..... Date.....					