

Clifton-upon-Teme PC					
Payments / Receipts Schedule -March 2023					
PAYMENTS					
<u>Name</u>	<u>Service/Supply</u>	<u>Net amount</u>	<u>Vat</u>	<u>Gross amount</u>	<u>Chq /bacs</u>
Michelle Alexander	Salary - February	£477.42	£0.00	£477.42	bacs
Michelle Alexander	Clerk expenses - phone/mileage/admin	£30.84	£0.00	£30.84	bacs
Stonemasons of Worcester	Coronation plaque for church - 50% deposit payable	£396.00	£0.00	£396.00	bacs
SSE Southern Electric	Pavilion supply quarter 4 2022-23	£171.94	£10.09	£182.03	bacs
Waterplus	Pavilion water supply (paid by bacs 23/2/23)	£128.55	£0.00	£128.55	bacs
J. Bowden	Reimbursement for tennis court net equipment	tbc	£0.00	tbc	bacs
Glasdon UK Limited	New litter bins x3	£648.00	£129.60	£777.60	bacs
Lanyon Bowdler Solicitors	S106 project title deeds Land Registry work	£2,076.00	£409.20	£2,485.20	bacs
R Wilks	Lengthsman work	tbc	£0.00	tbc	bacs
		<u>£3,928.75</u>	<u>£548.89</u>	<u>£4,477.64</u>	
<u>Name</u>	<u>Service/Supply</u>	<u>Net amount</u>	<u>Vat</u>	<u>Gross amount</u>	<u>Paid by</u>
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	