

Code		ITEMS FOR PAYMENT - DECEMBER 2017		NET	VAT	GROSS				
		SUPPLIER	DESCRIPTION							
1	12	NPOWER	ELECTRICITY/PARISH OFFICE	60.95	3.05	64.00	DIRECT D			
2	150	NPOWER	ELECTRICITY/CEMETERY	69.35	3.47	72.82	DIRECT D			
3	59	WATER PLUS	WATER/CEMETERY	6.06		6.06	DIRECT D			
4	33	WATER PLUS	WATER/PARISH OFFICE	35.95		35.95	DIRECT D			
5	50	BIFFA	REFUSE COLLECTION/CEMETERY	75.36	15.07	90.43	DIRECT D			
6	4	TALK TALK	BROADBAND	14.00	2.80	16.80	DIRECT D			
7	31	TALK TALK	LINE RENTAL/CALL COSTS	20.84	4.17	25.01	DIRECT D			
8	13	NPOWER	PARISH OFFICE - GAS	57.00	3.00	60.00	DIRECT D			
9	90	NPOWER	LIGHTING - POWER - NOV	1911.71	382.34	2294.05	DIRECT D			
10	16	ONE AND ONE	WEBSITE - QUARTERLY CHARGE	89.97	17.99	107.96	DEBIT CARD			
11	81	RBL WYTHALL BRANCH	GPOC - WREATH	18.50		18.50	CHEQUE	Res Req		
12	54	SWIFTWELL ENVIRONMENTAL LTD	GROUND MAINTENANCE/CEMETERY	941.66	188.33	1129.99	FAST PMENT			
20	15	MRS JOY SHEPHERD	CLEANING SERVICES - NOV/DEC	48.00		48.00	FAST PMENT			
21	105	MR SKEYS	LENGTHSMAN SERVICES - NOV	165.00		165.00	FAST PMENT			
22	163	PRYSMIAN	COL 25 LEA GREEN LANE - INSURANCE CLAIM	628.00	125.60	753.60	FAST PMENT			
23	10	WYTHALL DIRECTORY	NOV 2017 NEWSLETTER - DISTRIBUTION	475.00		475.00	FAST PMENT			
24	56	ISL	SKIP HIRE X 3	465.00	93.00	558.00	FAST PMENT			
25	9	COMMUNICORP	SUBSCRIPTION - CLERKS AND COUNCILS DIRECT	192.00		192.00	FAST PMENT	Res Req		
26	27	WEST MERCIA SUPPLIES	STATIONERY	26.18	5.24	31.42	FAST PMENT			
27	81	WOODRUSH YOUTH CENTRE	GPOC - GRANT	10000.00		10000.00	FAST PMENT	Resolved		
				<u>16709.44</u>	<u>844.06</u>	<u>17553.50</u>				
		HOLLYWOOD DOCTORS	RENT - JAN TO MARCH 2018	2476.69	495.34	2972.03	SORDER 1 JAN			
				19186.13	1339.4	20525.53				