	Code	ITEMS FOR PAYMENT - APRIL 2018									
		SUPPLIER	DESCRIPTION	NET	VAT	GROSS					
1	12	NPOWER	ELECTRICITY/PARISH OFFICE	60.95	3.05	64.00	DIRECT D				
2	59	WATER PLUS	WATER/CEMETERY	6.07		6.07	DIRECT D				
3	33	WATER PLUS	WATER/PARISH OFFICE	13.10		13.10	DIRECT D				
4	4	TALK TALK	BROADBAND	14.00	2.80	16.80	DIRECT D				
5	31	TALK TALK	LINE RENTAL/CALL COSTS	22.88	4.58	27.46	DIRECT D				
6	13	NPOWER	PARISH OFFICE - GAS	57.00	3.00	60.00	DIRECT D				
7	90	NPOWER	LIGHTING - POWER - MARCH	1970.76	394.15	2364.91	DIRECT D				
8	50	BIFFA	REFUSE COLLECTION	94.20	18.84	113.04	DIRECT D				
9	23	HOLLYWOOD DOCTORS	RENT	2476.69	495.34	2972.03	STANDING ORDER				
10	20	ASL	PHOTOCOPYING SERVICES MARCH TO MAY	172.42	34.48	206.90	DIRECT D				
11	27	AMAZON	STATIONERY	11.28		11.28	DEBIT CARD				
12	19	PETTY CASH	PETTY CASH REPLENISHMENT	80.00		80.00	DEBIT CARD				
13	54	SWIFTWELL ENVIRONMENTAL LTD	GROUNDS MAINTENANCE/CEMETERY	941.66	188.33	1129.99	FAST PMENT				
14	65	SWIFTWELL ENVIRONMENTAL LTD	HIGHWAYS MAINTENANCE - FIRST PAYMENT OF SEVEN	3258.43	651.69	3910.12	FAST PMENT				
15	Creditor	SWIFTWELL ENVIRONMENTAL LTD	REFIL FOUR GRIT BINS	80.00	16.00	96.00	FAST PMENT	Res req			
16	14	CAME AND CO	INSURANCE RENEWAL	2528.92		2528.92	FAST PMENT	Res req			
25	15	MRS JOY SHEPHERD	CLEANING SERVICES	48.00		48.00	FAST PMENT				
26	27	WEST MERCIA SUPPLIES	STATIONERY	1.98	0.40	2.38	FAST PMENT				
27	27	VIKING	STATIONERY	64.74	12.95	77.69	FAST PMENT				
28	10	PM DESIGN	DESKTOP PUBLISHING MAY NEWSLETTER	224.00		224.00	FAST PMENT				
29	Creditor	WORCESTERSHIRE C COUNCIL	ONE TONNE BAG OF ROCK SALT	140.00	28.00	168.00	FAST PMENT	Res req			
30	Creditor	HOLLYWOOD DOCTORS	SERVICE CHARGE MARCH AND FEBRUARY	149.76	29.95	179.71	FAST PMENT				
31	Creditor	WYTHALL VILLAGE HALL	ROOM HIRE, JAN, FEB AND MARCH	90.00		90.00	FAST PMENT				
				13930.66	1883.56	15814.22					