

	<u>Code</u>	<u>ITEMS FOR PAYMENT - MAY 2018</u>								
		<u>SUPPLIER</u>	<u>DESCRIPTION</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>				
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	19.51	3.90	23.41	DIRECT D			
6	90	NPOWER	LIGHTING - POWER - APRIL	1909.15	381.83	2290.98	DIRECT D			
7	50	BIFFA	REFUSE COLLECTION	81.48	16.30	97.78	DIRECT D			
8	54	SWIFTWELL ENVIRONMENTAL LTD	GROUNDS MAINTENANCE/CEMETERY	941.66	188.33	1129.99	FAST PMENT			
9	65	SWIFTWELL ENVIRONMENTAL LTD	HIGHWAYS MAINTENANCE-SECOND PAYMENT OF SEVEN	3258.43	651.69	3910.12	FAST PMENT			
10	<i>Creditor</i>	SWIFTWELL ENVIRONMENTAL LTD	ALLOTMENTS - REPAIRS TO TOILET ROOF	150.00	30.00	180.00	FAST PMENT	Res 2/2018/a		
11	10	WYTHALL DIRECTORY	DISTRIBUTION OF MAY 18 NEWSLETTER	475.00		475.00	FAST PMENT			
12	29	WORCS CALC	SUBSCRIPTION	1380.84	147.71	1528.55	FAST PMENT			
20	15	MRS JOY SHEPHERD	CLEANING SERVICES	48.00		48.00	FAST PMENT			
21	18	VIKING	SHREDDER	141.56	28.31	169.87	FAST PMENT	Res req		
22	27	VIKING	STATIONERY	11.27	2.25	13.52	FAST PMENT			
23	15	FIRECHECK SERVICES	PAT/FIRE EXTINGUISHER TEST/INC NEW EXTINGUISHER	142.70	28.54	171.24	FAST PMENT			
24	171	HIGHBURY DESIGN	CEMETERY PLAN UPGRADE	50.00	10.00	60.00	FAST PMENT	Res req		
25	81	WYTHALL TENNIS CLUB	GPOC GRANT	450.00		450.00	FAST PMENT	Res req		
26	<i>Creditor</i>	GT HOOPER	ALLOTMENT - HEDGE CUTTING	100.00	20.00	120.00	FAST PMENT			
				<u>10727.42</u>	<u>1514.71</u>	<u>12242.13</u>				
			* Pay Increase							