

|    | <u>Code</u> | <u>ITEMS FOR PAYMENT - JUNE 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  | 150         | NPOWER                               | ELECTRICITY/CEMETERY/FINAL PAYMENT          | 38.18           | 1.91           | 40.09           | DIRECT D              |                  |  |  |
| 3  | 59          | WATER PLUS                           | WATER/CEMETERY                              | 6.07            |                | 6.07            | DIRECT D              |                  |  |  |
| 4  | 33          | WATER PLUS                           | WATER/PARISH OFFICE                         | 13.10           |                | 13.10           | DIRECT D              |                  |  |  |
| 5  | 4           | TALK TALK                            | BROADBAND                                   | 14.00           | 2.80           | 16.80           | DIRECT D              |                  |  |  |
| 6  | 31          | TALK TALK                            | LINE RENTAL/CALL COSTS                      | 19.46           | 3.89           | 23.35           | DIRECT D              |                  |  |  |
| 7  | 90          | NPOWER                               | LIGHTING - POWER - MAY                      | 1972.79         | 394.56         | 2367.35         | DIRECT D              |                  |  |  |
| 8  | 50          | BIFFA                                | REFUSE COLLECTION                           | 81.48           | 16.30          | 97.78           | DIRECT D              |                  |  |  |
| 9  | 16          | ONE AND ONE                          | WEBSITE - QUARTERLY CHARGE                  | 89.97           | 17.99          | 107.96          | DEBIT CARD            |                  |  |  |
| 10 | 6           | MRS D TAYLOR                         | CHAIRMANS ALLOWANCE                         | 500.00          |                | 500.00          | FAST PMENT            |                  |  |  |
| 11 | 54          | SWIFTWELL ENVIRONMENTAL LTD          | GROUNDS MAINTENANCE/CEMETERY                | 941.66          | 188.33         | 1129.99         | FAST PMENT            |                  |  |  |
| 12 | 65          | SWIFTWELL ENVIRONMENTAL LTD          | HIGHWAYS MAINTENANCE-THIRD PAYMENT OF SEVEN | 3258.43         | 651.69         | 3910.12         | FAST PMENT            |                  |  |  |
| 13 | 158         | SWIFTWELL ENVIRONMENTAL LTD          | ALLOTMENTS - REPAIR TO STORAGE UNIT         | 200.00          | 40.00          | 240.00          | FAST PMENT            | Res 13/2018 (h)  |  |  |
| 14 | 181         | SWIFTWELL ENVIRONMENTAL LTD          | SUPPLY NOTICE BOARD                         | 320.00          | 64.00          | 384.00          | FAST PMENT            | Res 16/2018 (c ) |  |  |
| 15 | 10          | LONSDALE DIRECT SOLUTIONS            | PRINTING MAY NEWSLETTER                     | 893.65          |                | 893.65          | FAST PMENT            |                  |  |  |
| 16 | 15          | DIAMOND FIRE LTD                     | FIRE ALARM PANEL MAINTENANCE                | 100.00          | 20.00          | 120.00          | FAST PMENT            |                  |  |  |
| 24 | 15          | MRS J SHEPHERD                       | CLEANING SERVICES                           | 72.00           |                | 72.00           | FAST PMENT            |                  |  |  |
| 25 | 26          | HOLLYWOOD DOCTORS                    | SERVICE CHARGE - APRIL                      | 55.33           | 11.07          | 66.40           | FAST PMENT            |                  |  |  |
| 26 | 105         | MR S SKEYS                           | LENGTHSMAN SERVICES APRIL/MAY               | 392.00          |                | 392.00          | FAST PMENT            |                  |  |  |
| 27 | 27          | VIKING                               | STATIONERY                                  | 85.40           | 17.08          | 102.48          | FAST PMENT            |                  |  |  |
| 28 | 1           | MR R WOOD                            | INTERNAL AUDIT                              | 300.00          | 60.00          | 360.00          | FAST PMENT            |                  |  |  |
| 29 | 81          | WYTHALL COMMUNITY ASSOC              | GPOC  | 1200.00         |                | 1200.00         | FAST PMENT            | res req          |  |  |
|    |             |                                      |   |                 |                |                 |                       |                  |  |  |
|    |             |                                      |   | <u>12106.64</u> | <u>1492.67</u> | <u>13599.31</u> |                       |                  |  |  |
|    |             |                                      |   |                 |                |                 |                       |                  |  |  |
|    |             |                                      |   |                 |                |                 |                       |                  |  |  |
|    |             |                                      | <i>*INCLUDES OVERTIME PAYMENTS</i>          |                 |                |                 |                       |                  |  |  |
|    |             | <i>HOLLYWOOD DOCTORS</i>             | <i>RENT JULY TO SEPT</i>                    | <i>2476.69</i>  | <i>495.34</i>  | <i>2972.03</i>  | <i>S ORDER 1 JULY</i> |                  |  |  |