| | Code | ITEMS FOR PAYMENT - OCT 2018 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUPPLIER | DESCRIPTION | NET | VAT | GROSS | | | | |
| 1 | 12 | NPOWER | ELECTRICITY/PARISH OFFICE | 57.00 | 3.00 | 60.00 | DIRECT D | | | |
| 2 | 150 | SCOTTISH POWER | ELECTRICITY/CEMETERY | 26.27 | 1.31 | 27.58 | DIRECT D | | | |
| 3 | 13 | NPOWER | GAS/PARISH OFFICE | 77.90 | 4.10 | 82.00 | DIRECT D | | | |
| 4 | 59 | WATER PLUS | WATER/CEMETERY | 6.06 | | 6.06 | DIRECT D | | | |
| 5 | 33 | WATER PLUS | WATER/PARISH OFFICE | 13.11 | | 13.11 | DIRECT D | | | |
| 6 | 4 | TALK TALK | BROADBAND | 15.00 | 3.00 | 18.00 | DIRECT D | | | |
| 7 | 31 | TALK TALK | LINE RENTAL/CALL COSTS | 26.38 | 5.28 | 31.66 | DIRECT D | | | |
| 8 | 90 | NPOWER | LIGHTING - POWER - SEPT | 1906.49 | 381.30 | 2287.79 | DIRECT D | | | |
| 9 | 50 | BIFFA | REFUSE COLLECTION | 101.85 | 20.37 | 122.22 | DIRECT D | | | |
| 10 | 23 | HOLLYWOOD DOCTORS | RENT - OCT TO DEC | 2476.69 | 495.34 | 2972.03 | S ORDER 1 OCT | | | |
| 11 | 19 | PETTY CASH | PETTY CASH | 50.00 | | 50.00 | DEBIT CARD | | | |
| 12 | 54 | SWIFTWELL ENVIRONMENTAL LTD | GROUNDS MAINTENANCE/CEMETERY | 941.66 | 188.33 | 1129.99 | FAST PMENT | | | |
| 13 | 65 | SWIFTWELL ENVIRONMENTAL LTD | HIGHWAYS MAINTENANCE- FINAL PAYMENT | 3258.43 | 651.69 | 3910.12 | FAST PMENT | | | |
| 14 | 181 | SWIFTWELL ENVIRONMENTAL LTD | SUPPLY/FIT NOTICEBOARD - SILVER STREET | 320.00 | 64.00 | 384.00 | FAST PMENT | | | |
| 15 | 26 | HOLLYWOOD DOCTORS | SERVICE CHARGE SEPT | 48.49 | 9.70 | 58.19 | FAST PMENT | | | |
| 24 | 15 | MRS SHEPHERD | CLEANING SERVICES | 24.00 | | 24.00 | FAST PMENT | | | |
| 25 | 174 | CREATIVE PAVING | EXTENDING BLOCK PAVING AT WAR MEMORIAL | 2900.00 | | 2900.00 | FAST PMENT | | Res 25/2018d | |
| 26 | 27 | VIKING STATIONERY | STATIONERY | 41.22 | 8.24 | 49.46 | FAST PMENT | | | |
| 27 | 1 | PKF LITTLEJOHN | EXTERNAL AUDIT FEE | 600.00 | 120.00 | 720.00 | FAST PMENT | | | |
| 28 | 10 | PM DESIGN | NOV NEWSLETTER - DESKTOP PUBLISHING | 224.00 | | 224.00 | FAST PMENT | | | |
| 29 | 105 | MR SKEYS | LENGTHSMAN SERVICES - JUNE TO SEPT | 980.00 | | 980.00 | FAST PMENT | | | |
| 30 | 24 | WYTHALL VILLAGE HALL | ROOM HIRE | 60.00 | | 60.00 | FAST PMENT | | | |
| 31 | 81 | WYTHALL COMMUNITY ASSOC | GPOC - OCT | 1200.00 | | 1200.00 | FAST PMENT | | res req | |
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