

	<u>Code</u>	<u>ITEMS FOR PAYMENT - DEC 2018</u>								
		<u>SUPPLIER</u>	<u>DESCRIPTION</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>				
1	12	NPOWER	ELECTRICITY/PARISH OFFICE	57.00	3.00	60.00	DIRECT D			
2	150	SCOTTISH POWER	ELECTRICITY/CEMETERY	0.00	0.00	0.00	DIRECT D			
3	13	NPOWER	GAS/PARISH OFFICE	77.90	4.10	82.00	DIRECT D			
4	59	WATER PLUS	WATER/CEMETERY	9.96		9.96	DIRECT D			
5	33	WATER PLUS	WATER/PARISH OFFICE	26.62		26.62	DIRECT D			
6	4	TALK TALK	BROADBAND	15.00	3.00	18.00	DIRECT D			
7	31	TALK TALK	LINE RENTAL/CALL COSTS	22.04	4.41	26.45	DIRECT D			
8	90	NPOWER	LIGHTING - POWER - NOV	1906.49	381.30	2287.79	DIRECT D			
9	50	BIFFA	REFUSE COLLECTION	81.48	16.30	97.78	DIRECT D			
10	177	POPPY APPEAL	WREATH FOR REMEMBRANCE DAY SERVICE	18.50		18.50	CHEQUE			
11	16	ONE AND ONE	WEBSITE - THREE MONTHS	89.97	17.99	107.96	DEBIT CARD			
12	87	BROXAP LTD	285 LITRE GRIT BIN	134.00	26.80	160.80	DEBIT CARD	Resolution in retrospect		
13	54	SWIFTWELL ENVIRONMENTAL LTD	GROUNDS MAINTENANCE/CEMETERY	941.66	188.33	1129.99	FAST PMENT			
14	53	SWIFTWELL ENVIRONMENTAL LTD	CEMETERY - TOP SOIL DELIVERY	350.00	70.00	420.00	FAST PMENT	Resolution in retrospect		
15	109	SWIFTWELL ENVIRONMENTAL LTD	37 SILVER STREET - BOUNDARY HEDGE CUT	380.00	76.00	456.00	FAST PMENT	R 34/2018(j)		
16	173	SWIFTWELL ENVIRONMENTAL LTD	GORSEY LOTTS - ASH TREE REDUCTION	570.00	114.00	684.00	FAST PMENT	R 37/2018(a)		
17	172	SWIFTWELL ENVIRONMENTAL LTD	WAR MEMORIAL - PRESSURE WASH & PREPARE FOR SERVICE	150.00	30.00	180.00	FAST PMENT			
18	26	HOLLYWOOD DOCTORS	SERVICE CHARGE - NOVEMBER	67.26	13.45	80.71	FAST PMENT			
27	105	MR SKEYS	LENGTHSMAN SERVICES OCTOBER	224.00		224.00	FAST PMENT			
28	15	MRS SHEPHERD	CLEANING SERVICES	24.00		24.00	FAST PMENT			
29	27	WEST MERCIA SUPPLIES	STATIONERY	20.19	4.04	24.23	FAST PMENT			
30	186	MAGGIE O HARA	ENTERTAINMENT AT WW1 EVENT AT PARK HALL/S145	200.00		200.00	FAST PMENT			
31	15	AK HEATH	PARISH OFFICE - BOILER SERVICE	72.00		72.00	FAST PMENT			
32	9	COMMUNICORP	SUBSCRIPTION - CLERKS AND COUNCILS DIRECT	192.00		192.00	FAST PMENT	Resolution in retrospect		
33	30	THE MILESTONE SOCIETY	RENEWAL OF SUBSCRIPTION	20.00		20.00	FAST PMENT	Resolution in retrospect		
34	24	WYTHALL COMMUNITY ASSOC	PARISH OPEN DAY ROOM HIRE - 12 NOV 2018	60.00		60.00	FAST PMENT			
35	81	WYTHALL COMMUNITY ASSOC	GPOC - DEC	1200.00		1200.00	FAST PMENT	Res Req		
				8439.30	952.72	9392.02				
		HOLLYWOOD DOCTORS	RENT - JAN TO MARCH 2019	2476.69	495.34	2972.03	STANDING ORDER 1 JAN			