	Code	ITEMS FOR PAYMENT - FEB 2019									
		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	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	22.44	4.49	26.93	DIRECT D				
8	90	NPOWER	LIGHTING - POWER - JAN	1970.04	394.01	2364.05	DIRECT D				
9	50	BIFFA	REFUSE COLLECTION	81.48	16.30	97.78	DIRECT D				
10	19	PETTY CASH	PETTY CASH REPLENISHMENT	40.00		40.00	DEBIT CARD				
11	54	SWIFTWELL ENVIRONMENTAL LTD	GROUNDS MAINTENANCE/CEMETERY	941.66	188.33	1129.99	FAST PMENT				
12	183	SWIFTWELL ENVIRONMENTAL LTD	CUTTING BACK BRANCHES FROM LIGHTING COLUMNS	300.00	60.00	360.00	FAST PMENT				
13	87	SWIFTWELL ENVIRONMENTAL LTD	SELSDON CLOSE GRIT BIN INSTALLATION*	50.00	10.00	60.00	FAST PMENT		*		
14	87	BAKER WARD	SELSDON CLOSE GRIT BIN - LABEL*	20.00	4.00	24.00	FAST PMENT		*		
15	78	PRYSMIAN	LIGHTING MAINTENANCE OCT TO DEC 2018	4465.11	893.02	5358.13	FAST PMENT				
24	105	MR SKEYS	LENGTHSMAN SERVICES, DEC & JAN	504.00		504.00	FAST PMENT				
25	26	HOLLYWOOD DOCTORS LTD	SERVICE CHARGE DEC AND JAN	99.85	19.97	119.82	FAST PMENT				
26	27	VIKING	STATIONERY	29.26	5.85	35.11	FAST PMENT				
27	15	MRS SHEPHERD	CLEANING SERVICES	48.00		48.00	FAST PMENT				
28	62	ALLOTMENTS ASSOCIATION	COMMISSION ON RENT	93.36		93.36	FAST PMENT				
29	87	WORCESTERSHIRE C COUNCIL	GRIT SALT	140.00		140.00	FAST PMENT				
30	??	THE COPPICE PRIMARY SCHOOL	SHARE OF SCHOOL CROSSING PATROL-JAN TO MAR 19	354.75		354.75	FAST PMENT		18/Oct Res 38/2018 (i)		
31	81	WYTHALL COMMUNITY ASSOC	GPOC - FEB	1200.00		1200.00	FAST PMENT		Res Req		
			** TO BE REIMBURSE BY CLLR C HOTHAM*								
				11995.16	1606.07	13601.23					