

	Code	ITEMS FOR PAYMENT - APRIL 2019						
		SUPPLIER	DESCRIPTION	NET	VAT	GROSS		
1	12	NPOWER	ELECTRICITY/PARISH OFFICE	57.14	2.86	60.00	DIRECT D	
2	13	NPOWER	GAS/PARISH OFFICE	78.10	3.90	82.00	DIRECT D	
3	90	NPOWER	LIGHTING - POWER -	1970.05	394.01	2364.06	DIRECT D	
4	150	SCOTTISH POWER	ELECTRICITY/CEMETERY	26.28	1.31	27.59	DIRECT D	
5	59	WATER PLUS	WATER/CEMETERY	9.96	0.00	9.96	DIRECT D	
6	33	WATER PLUS	WATER/PARISH OFFICE	26.62	0.00	26.62	DIRECT D	
7	4	TALK TALK	BROADBAND	15.00	3.00	18.00	DIRECT D	
8	31	TALK TALK	LINE RENTAL/CALL COSTS	23.51	4.70	28.21	DIRECT D	
9	50	BIFFA	REFUSE COLLECTION	101.85	20.37	122.22	DIRECT D	
10	20	ASL	PHOTOCOPYING	201.40	40.28	241.68	DIRECT D	
11	19	PETTY CASH	PETTY CASH REPLINISHMENT	40.00	0.00	40.00	DEBCARD	
12	19	PETTY CASH	POSTAGE FOR FULL COUNCIL MINS	13.50	0.00	13.50	PETTY CASH	
13	23	HOLLYWOOD DOCTORS LTD	RENT	2476.69	495.34	2972.03	Standing Order 1 April	
14	15	JOY SHEPHERD	OFFICE CLEANING SERVICES - 14th,28th MAR & 11th APR 2019	72.00	0.00	72.00		
15	109	SHEPHERD COMMERCIAL	PREPARE VALUATION 37 SILVER ST	150.00	30.00	180.00	13/2019	
16	190	SUSAN GILES	ADMINISTRATIVE DUTIES 18-22.03.19/25-29.03.19	400.00	0.00	400.00	FAST PAYMENT paid 01.04.19	
17	190	SUSAN GILES	ADMINISTRATIVE DUTIES SUPPORTING EO 01.04-12.04.19	400.00	0.00	400.00	FAST PAYMENT Paid 15.04.19	
18	96	MISS P HARRISON	SALARY	1456.53	0.00	1456.53		
19	143	HMRC	EMPLOYEES TAX	250.60	0.00	250.60		
20	95	HMRC	EMPLOYERS NATIONAL INSURANCE	136.36	0.00	136.36		
21	81	WYTHALL LIBRARY	GRANT/LEGO CLUB	100.00	0.00	100.00	PAID BY CHEQUE PH 13/2019	
22	53	SWIFTWELL ENVIRONMENTAL LTD	FIT CEMETERY GATE, INC MATERIALS AND LABOUR	650.00	130.00	780.00		
23	54	SWIFTWELL ENVIRONMENTAL LTD	GROUNDS MAINTENANCE/CEMETERY	941.66	188.33	1129.99		
24	87	SWIFTWELL ENVIRONMENTAL LTD	RE-INSTALL FALLEN NOTICE BOARD - PARISH OFFICE	200.00	40.00	240.00		
25	24	WYTHALL VILLAGE HALL	HIRING OF ROOM	90.00	0.00	90.00		
26	26	HOLLYWOOD DOCTORS LTD	SERVICE CHARGE	69.39	13.88	83.27		
27	27	VIKING	STATIONERY/PAPER	52.45	10.49	62.94		
28	14	CAME & CO	INSURANCE RENEWAL	1235.00	0.00	1235.00		

11244.09

1378.47

12622.56