

ITEMS FOR PAYMENT IN MAY 2019

	<u>CODE</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 DEB	
2	13	NPOWER	GAS/PARISH OFFICE	78.10	3.90	82.00	DIRECT DEB	
3	90	NPOWER	LIGHTING - POWER -	1941.24	388.25	2329.49	DIRECT DEB	
4	150	SCOTTISH POWER	ELECTRICITY/CEMETERY	0.00	0.00	0.00	DIRECT DEB	
5	59	WATER PLUS	WATER/CEMETERY	9.96	0.00	9.96	DIRECT DEB	
6	33	WATER PLUS	WATER/PARISH OFFICE	26.62	0.00	26.62	DIRECT DEB	
7	4	TALK TALK	BROADBAND	15.00	3.00	18.00	DIRECT DEB	
8	31	TALK TALK	LINE RENTAL/CALL COSTS	23.37	4.67	28.04	DIRECT DEB	
9	50	BIFFA	REFUSE COLLECTION	90.08	18.02	108.10	DIRECT DEB	
10	19	PETTY CASH	SUNDRIES 18.04.19	5.84	0.00	5.84	PETTY CASH	
11	15	FIRECHECK SERVICES UK LTD	FIRE EXTINGUISHER/PAT TESTING (OFFICE)	137.95	27.59	165.54		
12	29	WORCESTERSHIRE CALC	SUBSCRIPTION	1460.21	158.78	1618.99		
13	54	SWIFTWELL ENVIRONMENTAL LTD	GROUNDS MAINTENANCE/CEMETERY - MAY 2019	941.66	188.33	1129.99		
14	65	FAIRWAYS	URBAN GRASS MAINTENANCE (1 of 8 payments)	0.00	0.00	0.00		
15	27	VIKING	STATIONERY - INK CARTRIDGES	29.27	5.85	35.12		
16	26	HOLLYWOOD DOCTORS LTD	SERVICE CHARGE				no invoice recd	
17	15	JOY SHEPHERD	OFFICE CLEANING SERVICES - 25.04.19/14.05.19	48.00	0.00	48.00		
18	190	SUSAN GILES	ADMIN, 15-18.04/23-26.04/2.04-3.05 (52 hrs)	520.00	0.00	520.00	FASTPPAY 070519	
19	190	SUSAN GILES	ADMIN, 07.05.-10.05./13.05.-17.05.19 (34 hrs)	340.00	0.00	340.00		
20	96	MISS P HARRISON	SALARY	1456.53	0.00	1456.53		
21	143	HMRC	EMPLOYEES TAX	250.60	0.00	250.60		
22	95	HMRC	EMPLOYERS NATIONAL INSURANCE	136.36	0.00	136.36		
23	6	COUNCILLOR DIANE TAYLOR	CHAIRMAN'S ALLOWANCE	500.00	0.00	500.00		

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