

	<u>Code</u>	<u>ITEMS FOR PAYMENT - MARCH 2019</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	23.37	4.67	28.04	DIRECT D		
8	90	NPOWER	LIGHTING - POWER - FEB	1779.39	355.87	2135.26	DIRECT D		
9	50	BIFFA	REFUSE COLLECTION	81.48	16.30	97.78	DIRECT D		
10	16	ONE AND ONE	WEBSITE - QUARTERLY CHARGE	89.97	17.99	107.96	DEBIT CARD		
11	167	DPO	DATA PROTECTION FEE	40.00		40.00	DEBIT CARD		
12	54	SWIFTWELL ENVIRONMENTAL LTD	GROUNDS MAINTENANCE/CEMETERY	941.66	188.33	1129.99	FAST PMENT		
13	53	SWIFTWELL ENVIRONMENTAL LTD	10 BURIAL PLOTS TOPPED. 8 BURIAL PLOTS TURFED	900.00	180.00	1080.00	FAST PMENT		
14	78	PRYSMIAN	LIGHTING MAINTENANCE - JAN TO MARCH 2019	3625.11	725.02	4350.13	FAST PMENT		
15	188	PRYSMIAN	RELOCATION OF COLUMN 123 HOLLYWOOD LANE	1600.00	320.00	1920.00	FAST PMENT		
16	96	MISS P HARRISON	SALARY	1448.73		1448.73	FAST PMENT		
17	142	MRS K HARRIS	SALARY	939.73		939.73	FAST PMENT		
18	95	HMRC	EMPLOYERS NI	184.56		184.56	FAST PMENT		
19	137	HMRC	EMPLOYEES NI	39.87		39.87	FAST PMENT		
20	143	HMRC	EMPLOYEES TAX	256.20		256.20	FAST PMENT		
21	98	WORCESTERSHIRE C COUNCIL	PENSION/K HARRIS/EMPLOYERS CONTRIBUTION	286.49		286.49	FAST PMENT		
22	97	WORCESTERSHIRE C COUNCIL	PENSION/K HARRIS/EMPLOYEES CONTRIBUTION	56.88		56.88	FAST PMENT		
23	26	HOLLYWOOD DOCTORS LTD	SERVICE CHARGE FOR 01.02.19 TO 28.02.19	78.29	15.66	93.95	FAST PMENT		
24	105	MR SKEYS	LENGTHSMAN SERVICES FEB/MAR	1148.00		1148.00	FAST PMENT		
25	27	WEST MERCIA SUPPLIES	STATIONERY	1.79	0.36	2.15	FAST PMENT		
26	15	MRS JOY SHEPHERD	CLEANING SERVICES	48.00		48.00	FAST PMENT		
27	81	WYTHALL COMMUNITY ASSOC	GPOC - FEB	1200.00		1200.00	FAST PMENT	Res Req	
				<u>14956.00</u>	<u>1834.30</u>	<u>16790.30</u>			
		HOLLYWOOD DOCTORS LTD	Rent	2476.69	495.34	2972.03	Standing Order 1 April		