

ITEMS FOR PAYMENT IN JUNE 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	57.14	2.86	60.00		DIRECT DEB
2	13	NPOWER	GAS/PARISH OFFICE	58.10	2.90	61.00		DIRECT DEB
3	90	NPOWER	STREET LIGHTING - POWER 1st-31st MAY 2019	2005.95	401.19	2407.14		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	25.37	5.07	30.44		DIRECT DEB
9	20	ASL	PHOTOCOPYING QUARTERLY SERVICE CHARGE	204.47	40.89	245.36		DIRECT DEB
10	16	1 & 1 IONOS	WYTHALL PARISH WEBSITE	89.97	17.99	107.96		DIRECT DEB
11	50	BIFFA	REFUSE COLLECTION	90.08	18.02	108.10		DIRECT DEB
12	56	ISL LTD	BUILDERS SKIPS (2) AT CEMETERY	340.00	68.00	408.00		
13	15	DIAMOND FIRE LIMITED	6 MONTHLY FIRE ALARM MAINTENANCE	100.00	20.00	120.00		
14	1	ROBERT WOOD ACCOUNTING	FINANCIAL PREPARATION- MARCH/APRIL 2019	540.00	108.00	648.00		Res reqd
15	1	ROBERT WOOD ACCOUNTING	FEE FOR PROFESSIONAL SERVICES	300.00	60.00	360.00		
16	61	SWIFTWELL ENVIRONMENTAL LTD	WYTHALL ALLOTMENTS - WHIP PLANTING	190.00	38.00	228.00		Res reqd
17	54	SWIFTWELL ENVIRONMENTAL LTD	GROUNDS MAINTENANCE/CEMETERY JUNE 2019	941.66	188.33	1129.99		
18	54	SWIFTWELL ENVIRONMENTAL LTD	9 BURIAL PLOTS TOPPED/TURFED £50 PER PLOT	450.00	90.00	540.00		
19	26	HOLLYWOOD DOCTORS LTD	SERVICE CHARGE - 01.04.19-30.04.19	52.62	10.52	63.14		
20	26	HOLLYWOOD DOCTORS LTD	SERVICE CHARGE - 01.05.19-31.05.19	42.32	8.46	50.78		
21	190	SUSAN GILES	ADMIN, 20-24.05.19; 28-30.05.19; 03-07.06.19 (52 hours)	520.00	0.00	520.00		FASTPAY10.06.19 res reqd
22	190	SUSAN GILES	ADMIN, 10-13.06.19, 17-21.06.19 (36 hrs)	360.00	0.00	360.00		
22	15	JOY SHEPHERD	OFFICE CLEANING SERVICES 30.05 & 13.06.19	48.00	0.00	48.00		
23	96	MISS P HARRISON	SALARY	1456.53	0.00	1456.53		
24	98	MISS P HARRISON	GRATUITY PAYMENT	5428.00	0.00	5428.00		Res reqd
25	143	HMRC	EMPLOYEES TAX	250.60	0.00	250.60		
26	95	HMRC	EMPLOYERS NATIONAL INSURANCE	136.36	0.00	136.36		
27	190	RUTH MULLETT	LOCUM PARISH CLERK DUTIES	167.00	0.00	167.00		Res reqd
28	81	WOODRUSH YOUTH & COMM CNTR	GPOC - GRANT	10000.00	0.00	10000.00		
29	81	WYTHALL TENNIS CLUB	GPOC - GRANT	400.00	0.00	400.00		
30	65	FAIRWAYS	URBAN GRASS MAINTENANCE (2 OF 8 PAYMENTS)	2485.00	497.00	2982.00		

26790.75 1580.23 28370.98

65 FAIRWAYS

GRASS MAINTENANCE APRIL (1st of 8 PAYMENTS)

2485.00

497.00

2982.00 Fastpayment280519

