

Paid Expenditure over £100.00 Jan

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023308	10/01/18	7751	£452.00	F&GP	Vision ICT Ltd	Community Centre website 101/11
023309	10/01/18	7754	£1,634.15	F&GP	Telford & Wrekin Council	grave digging charges 102/3
023310	10/01/18	7755	£102.60	F&GP	Councillor J Smart	Xmas gifts 211
023311	10/01/18	7756	£102.85	F&GP	Officers' Expenses	CH cemetery supplies 102/2
023313	10/01/18	7758	£140.00	F&GP	Telford Bars & Catering Ltd	CFCC keyholding 101/9
023315	10/01/18	7761	£150.00	F&GP	Shropshire Disco Supplies	Xmas lunch entertainment 103/3
023316	10/01/18	7762	£263.47	F&GP	Telford Farm and Country (TFM) Superstore Ltd	Cemetery equipment 102/1
023317	10/01/18	7763	£224.23	F&GP	Churches Fire Security Ltd	CFCC fire safety service 102/2
023321	24/01/18	7767	£111.38	F&GP	Telford And Wrekin Services Ltd	CFCC grounds maintenance Nov & Dec 2017 101/2
023325	24/01/18	7772	£144.00	F&GP	Nobridge Nurseries	Winter bedding plants for PRH 107
023326	24/01/18	7773	£180.00	F&GP	Bayston Hill Parish Council	H&S Training Courses 217
023327	24/01/18	7775	£201.20	F&GP	PP Electrical Services (Shropshire) Ltd	Comitte room light fittings 101/2
023323	24/01/18	7776	£235.30	F&GP	West Mercia Supplies	Copier charges 205/2
023330	24/01/18	7779	£175.00	F&GP	Churches Fire Security Ltd	Fire alarm & emergency lighting service 101/2
023331	24/01/18	7780	£273.56	F&GP	Telford & Wrekin Council	Grave digging charges 102/3
BACS	24/01/18	7784	£6,457.91		Salaries	Net salaries Jan 2018 220/1
BACS	24/01/18	7785	£1,128.71		HM Revenue and Customs	PAYE & NIC JAN 2018 101/5
BACS	24/01/18	7786	£1,310.63		Shropshire County Pension Fund	Pension payments Jan 2018 220/1
023333	24/01/18	7787	£5,241.00	F&GP	Turnock Lighting And Electrical Products	Xmas lights 2nd payment 108
023334	24/01/18	7788	£155.00	F&GP	Severn Security Alarms	Annual monitoring charge 011117-311018 101/1
023335	24/01/18	7789	£275.00	F&GP	M & B Minibuses Ltd	Xmas party transport 103/3