

# Paid Expenditure over £100.00 Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023355	07/03/18	7826	£61,065.34	F&GP	Telford & Wrekin Council	Pride in Your High Street Car Park Improvements 220/2
023359	07/03/18	7830	£500.00	F&GP	Severn Hospice	Grant G22/17 204
023358	07/03/18	7831	£144.00	F&GP	Clearview Security Ltd	CFCC Keyholding Feb 2018 101/9
023357	07/03/18	7832	£110.00	F&GP	Michael W Tart Decorator	CFCC decorating 101/2
023356	07/03/18	7833	£359.73		Lyreco Uk Ltd	102/2
023355	07/03/18	7834	£990.47	F&GP	Telford & Wrekin Council	Grave digging charges 102/3
023355	07/03/18	7835	£7,608.93		Telford & Wrekin Council	Footway Lighting Quarter 3 201/1
023361	21/03/18	7836	£4,598.48	F&GP	Came & Company	Insurance renewal 206
023362	21/03/18	7838	£198.00	F&GP	Wildes Plant Hire Limited	Cemetery equipment hire 102/1
023367	21/03/18	7844	£164.67	F&GP	C W T Jones	CFCC maintenance 101/2
023369	21/03/18	7848	£218.00	F&GP	Water Environmental Treatment Ltd	Legionella Risk Assessment 101/2
BACS	21/03/18	7849	£6,346.34		Salaries	Net salaries March 2018 104/4
BACS	21/03/18	7850	£1,141.41		HM Revenue and Customs	PAYE & NIC MARCH 2018 104/4
BACS	21/03/18	7851	£1,312.75		Shropshire County Pension Fund	Pension payments March 2018 220/1
023287	31/03/18	7722	£200.00	F&GP	Hadley Orpheus Male Choir	Xmas concert 103/1
023288	31/03/18	7723	£200.00	F&GP	Apley Wood Primary School	Xmas concert 103/1
023289	31/03/18	7724	£200.00	F&GP	Millbrook Primary School	Xmas concert 103/1