

# Paid Expenditure over £100.00 April 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023376	11/04/18	7859	£341.94	F&GP	A.S.T Floorcoverings Ltd Meeting room flooring	101/2
023377	11/04/18	7860	£250.00	F&GP	Polish Saturday School Grant G20/17	204
023378	11/04/18	7861	£500.00	F&GP	Hadley Rest Room Grant G21/17	204
023379	11/04/18	7863	£201.64	F&GP	Consortium Copier charges	205/2
023382	11/04/18	7867	£156.00	F&GP	Clearview Security Ltd CFCC keyholding March 2018	101/9
023383	11/04/18	7871	£165.43		Lyreco Uk Ltd	102/2
023385	11/04/18	7873	£238.97	F&GP	Telford & Wrekin Council Grave digging charges	102/3
023385	11/04/18	7874	£238.97	F&GP	Telford & Wrekin Council Grave digging charges	102/3
023387	11/04/18	7877	£294.78	F&GP	Huws Gray Ltd Cemetery supplies	102/2
023389	11/04/18	7890	£803.54	F&GP	Telford & Wrekin Council Non domestic rate bill Cemetery	102/5
023390	11/04/18	7891	£2,054.65	F&GP	Shropshire Association of Local Councils Annual affiliation fees	208
023392	11/04/18	7895	£252.33	F&GP	FCC Recycling (UK) Ltd Waste collection CEM Q1	102/2
023392	11/04/18	7896	£233.87	F&GP	FCC Recycling (UK) Ltd Waste collection CFCC Q1	101/2
023393	11/04/18	7898	£1,430.00	F&GP	Ultravend Hygiene Services Annual hygiene contract	101/2
023395	11/04/18	7900	£225.63	F&GP	Peak Activity Services Ltd Climbing wall hire	112
023396	11/04/18	7901	£824.76	F&GP	British Gas Annual care plan	101/2
023398	20/04/18	7905	£200.00	F&GP	Hadley Orpheus Male Choir St Georges Day Concert	103/1
023404	25/04/18	7881	£112.00	F&GP	Telford Bars & Catering Ltd CFCC keyholding	101/9
023405	25/04/18	7882	£7,090.59		Telford & Wrekin Council Footway Lighting Q4	201/1
023405	25/04/18	7883	£668.09	F&GP	Telford & Wrekin Council Grave digging charges	102/3
BACS	25/04/18	7908	£6,517.87		Salaries Net salaries April 2018	104/4
BACS	25/04/18	7909	£1,171.57		HM Revenue and Customs PAYE & NIC APRIL 2018	104/4
BACS	25/04/18	7910	£1,312.17		Shropshire County Pension Fund Pension payments April 2018	220/1
023403	25/04/18	7911	£276.00	F&GP	Sign Shop (Telford) Ltd Office supplies	205/3