

Paid Expenditure over £100.00 May 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
023406	02/05/18	7914	£151.20 F&GP	Clearview Security Ltd	CFCC keyholding 101/9
D1804-05	02/05/18	7918	£721.70 F&GP	SWALEC	Electricity supply 101/3
D1805-01	17/05/18	7924	£1,016.54 F&GP	Total Gas & Power Limited	Gas supply 101/3
023412	22/05/18	7889	£464.40 F&GP	Telford & Wrekin Services Ltd	Holy Trinity Churchyard Maintenance 102/9
023415	22/05/18	7923	£492.87 F&GP	Huws Gray Ltd	Cemetery supplies 102/2
023414	22/05/18	7928	£327.50 F&GP	PP Electrical Services (Shropshire) Ltd	CFCC electrical works 101/2
023416	22/05/18	7933	£180.00 F&GP	Vision ICT Ltd	Data back-up service 205/3
023421	22/05/18	7936	£206.07 F&GP	C W T Jones	CFCC maintenance 101/2
023423	23/05/18	7938	£385.99	Officers' Expenses	JB reimburse purchases 205/3
023424	23/05/18	7939	£651.30 F&GP	Remembered Trading Ltd	6 FT Tommy 112
023425	23/05/18	7940	£250.00 F&GP	Telford & Wrekin Services Ltd	St Georges Day Bunting 112
023427	23/05/18	7943	£155.98 F&GP	Consortium	CFCC tables 101/1
023428	23/05/18	7944	£189.00 F&GP	Sage (uk) Ltd	Sage instant payroll 205/3
BACS	23/05/18	7945	£6,531.59	Salaries	Net salaries May 2018 104/4
BACS	23/05/18	7946	£1,181.66	HM Revenue and Customs	PAYE & NIC MAY 2018 104/4
BACS	23/05/18	7947	£1,342.99	Shropshire County Pension Fund	Pension payments May 2018 220/1
023429	23/05/18	7949	£350.00 F&GP	Apley Wood Primary School	Grant for Armistice Centenary 105/1
023430	23/05/18	7950	£350.00 F&GP	Millbrook Primary School	Grant for Armistice Centenary 105/1
023431	23/05/18	7951	£4,850.00 F&GP	Hadley Learning Community	Grant for Armistice Centenary 105/1