

# Paid Expenditure over £100.00 July 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023466	04/07/18	8004	£500.00	F&GP	Hadley Methodist Church	Grant G04/18 204
023467	04/07/18	8005	£250.00	F&GP	Telford African and Afro-Caribbean Resource Centre	Grant G06/18 204
023468	04/07/18	8006	£250.00	F&GP	Leegomery Methodist Church	Grant G07/18 204
023468	04/07/18	8007	£250.00	F&GP	Leegomery Methodist Church	Grant G08/18 204
023469	04/07/18	8009	£119.08	F&GP	Officers' Expenses	JB Summer Fete supplies 112
023471	04/07/18	8011	£1,170.00	F&GP	Tim Thomas	Summer fete attractions 112
023472	04/07/18	8012	£152.07	F&GP	Lyreco Uk Ltd	Office supplies 205/3
023473	04/07/18	8013	£189.94	F&GP	Telford Farm & Country Superstore Ltd	Cemetery supplies 102/2
023474	04/07/18	8014	£308.00	F&GP	Huws Gray Ltd	Cemetery supplies 102/2
023475	04/07/18	8015	£163.80	F&GP	Clearview Security Ltd	CFCC keyholding 101/9
023476	04/07/18	8016	£222.98	F&GP	Consortium	CFCC tables 101/1
023477	04/07/18	8019	£269.98	F&GP	Gala Tent Ltd	Summer fete equipment 112
023480	04/07/18	8022	£150.00	F&GP	Hadley Learning Community	Summer concert - primary 103/1
023481	04/07/18	8023	£150.00	F&GP	Hadley Learning Community	Summer concert - secondary 103/1
023482	04/07/18	8024	£200.00	F&GP	Hadley Orpheus Male Choir	Summer concert 103/1
023495	18/07/18	7797	£147.80	F&GP	Aqua Force Special Waste Limited	CFCC waste disposal 101/2
023484	18/07/18	8028	£567.00	F&GP	Clearview Security Ltd	Summer Fete security guards 112
023485	18/07/18	8029	£225.63	F&GP	Peak Activity Services Ltd	Summer fete climbing wall hire 2019 112
BACS	18/07/18	8037	£6,484.94		Salaries	Net salaries July 2018 220/1
BACS	18/07/18	8038	£1,150.97		HM Revenue and Customs	PAYE & NIC JULY 2018 220/1
BACS	18/07/18	8039	£1,351.00		Shropshire County Pension Fund	Pension payments July 2018 220/1
023494	18/07/18	8044	£291.95	F&GP	Flying Colours Flagmakers Ltd	Flag supplies 219
023487	18/07/18	8045	£250.00	F&GP	Telford & Wrekin Services Ltd	Summer fete bunting 112