

Paid Expenditure over £100.00 February 2019

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023657	06/02/19	8283	£5,000.00	F&GP	Telford & Wrekin Council	Contribution to PRH Houses 220/2
023658	06/02/19	8284	£1,500.00	F&GP	Telford & Wrekin Council	Work at Apley Woods 107
D1901-05	06/02/19	8286	£1,175.45	F&GP	SWALEC	Electricity supply 101/3
023660	06/02/19	8287	£716.00	F&GP	Sign Shop (Telford) Ltd	CFCC signs 101/1
023662	06/02/19	8289	£138.60	F&GP	Clearview Security Ltd	CFCC keyholding Jan 2019 101/9
023663	06/02/19	8290	£119.00	F&GP	Telford Bars & Catering Ltd	CFCC keyholding 101/9
023664	06/02/19	8291	£435.39	F&GP	Taylor's Mechanical Heating & Plumbing Services Ltd	CFCC Heating repairs 101/2
023664	06/02/19	8292	£575.00	F&GP	Taylor's Mechanical Heating & Plumbing Services Ltd	CFCC new radiator 101/1
023666	06/02/19	8294	£291.59	F&GP	Huws Gray Ltd	Cemetery supplies 102/2
023667	06/02/19	8295	£215.00	F&GP	Churches Fire Security Ltd	Fire safety equipment servicing 101/2
D1902-01	06/02/19	8296	£811.77	F&GP	Total Gas & Power Limited	Gas supply 101/3
023669	20/02/19	8299	£292.00	F&GP	Telford Timber Supplies	Cemetery supplies 102/2
023672	20/02/19	8303	£453.36	F&GP	PP Electrical Services (Shropshire) Ltd	CFCC electrical repairs 101/2
023674	20/02/19	8304	£720.00	F&GP	Telford & Wrekin Services Ltd	CFCC gritting Jan 2019 101/2
023674	20/02/19	8305	£720.00	F&GP	Telford & Wrekin Services Ltd	CEM gritting Jan 2019 102/2
023676	20/02/19	8307	£2,088.00	F&GP	Hadley Learning Community	Library services 221
BACS	20/02/19	8310	£6,882.91		Salaries	Net salaries Feb 2019 104/4
BACS	20/02/19	8311	£1,180.68		HM Revenue and Customs	PAYE & NIC FEB 2019 220/1
BACS	20/02/19	8312	£1,408.70		Shropshire County Pension Fund	Pension payments Feb 2019 220/1