

Paid Expenditure over £100.00 March 2019

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023680	06/03/19	8318	£178.18	F&GP	Consortium	CFCC fire safety signs 101/1
023682	06/03/19	8322	£2,854.58	F&GP	The Flooring Fitter (Burgley Ltd)	Bar flooring 101/1
023683	06/03/19	8325	£155.00	F&GP	Severn Security Alarms	Annual monitoring charge 101/1
023684	06/03/19	8326	£140.89	F&GP	Market Drayton Mowers Ltd	Cemetery mower repairs 102/2
023686	06/03/19	8328	£268.80	F&GP	Sign Shop (Telford) Ltd	Grit bin signs 109
023687	06/03/19	8329	£138.60	F&GP	Clearview Security Ltd	CFCC keyholding Feb 2019 101/9
023688	06/03/19	8332	£382.53	F&GP	Huws Gray Ltd	Cemetery supplies 102/2
023690	06/03/19	8334	£302.00	F&GP	Turnock Lighting And Electrical Products	Xmas light repairs 108
023691	06/03/19	8336	£103.21		Lyreco Uk Ltd	101/1
023694	06/03/19	8340	£9,008.76		Telford & Wrekin Council	Footway lighting Q3 201/1
023695	06/03/19	8341	£4,782.42	F&GP	Came & Company	Insurance premium 206
023696	20/03/19	8342	£145.00	F&GP	Wrekin Drain Services Ltd	CFCC drain survey 101/2
023697	20/03/19	8343	£11,075.00	F&GP	Telford & Wrekin Council	Project Management fee 101/1
023698	20/03/19	8344	£315.00	F&GP	Telford & Wrekin Services Ltd	Cemetery gritting Feb 2019 102/2
023698	20/03/19	8345	£315.00	F&GP	Telford & Wrekin Services Ltd	CFCC gritting Feb 2019 101/2
023698	20/03/19	8347	£112.94	F&GP	Telford & Wrekin Services Ltd	CFCC grounds Feb 2019 101/2
023699	20/03/19	8349	£795.00	F&GP	PP Electrical Services (Shropshire) Ltd	Install emergency lighting 101/1
023699	20/03/19	8350	£115.00	F&GP	PP Electrical Services (Shropshire) Ltd	Install emergency lighting 101/1
023700	20/03/19	8352	£405.00	F&GP	Temperature Control Limited	Service contract air conditioning unit 101/2
023701	20/03/19	8354	£130.00	F&GP	A Dixon Fencing Contractors	Repair cemetery fence 102/2
023703	20/03/19	8359	£628.46	F&GP	Telford Farm & Country Superstore Ltd	Salt spreaders 109
023705	20/03/19	8362	£110.99	F&GP	LexisNexis	Charles Arnold Baker 205/3
023707	20/03/19	8364	£188.00	F&GP	Michael W Tart Decorator	Bar decorating 101/2
023708	20/03/19	8365	£1,761.00	F&GP	J M Tart	Bar refurbishment 101/1

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023708	20/03/19	8366	£690.00	F&GP	J M Tart	Storage cupboard doors & frame	101/1
023697	20/03/19	8368	£882.84	F&GP	Telford & Wrekin Council	Grave digging charges Feb 2019	102/3
BACS	20/03/19	8370	£7,076.91		Salaries	Net salaries March 2019	104/4
BACS	20/03/19	8371	£1,243.11		HM Revenue and Customs	PAYE & NIC MARCH 2019	104/4
BACS	20/03/19	8372	£1,415.24		Shropshire County Pension Fund	Pension payments March 2019	220/1