

Paid Expenditure over £100.00 April 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
023716	03/04/19	8373	£250.00	F&GP	Friends of Apley Woods	Grant G15/18	204
023717	03/04/19	8374	£500.00	F&GP	Hope House Children's Respite Hospices	Grant G16/18	204
023718	03/04/19	8375	£250.00	F&GP	Cuan Wildlife Rescue	Grant G17/19	204
023719	03/04/19	8376	£250.00	F&GP	Shropshire Prostate Cancer Support Group	Grant G21/18	204
023720	03/04/19	8377	£216.26	F&GP	Consortium	Copier charges	205/2
023721	03/04/19	8379	£8,238.48		Telford & Wrekin Council	Footway Lighting Q4	201/2
023722	03/04/19	8380	£295.00	F&GP	0800 Asbestos	CFCC Asbestos Survey	101/2
023723	03/04/19	8381	£530.00	F&GP	Mark Gregory Plumbing	CFCC plumbing works	101/2
023727	03/04/19	8386	£163.80	F&GP	Clearview Security Ltd	CFCC keyholding March 2019	101/9
023728	03/04/19	8388	£121.41		Lyreco Uk Ltd		205/3
023729	03/04/19	8389	£142.01	F&GP	Millbrook Primary School	Sweatshirts	211
023730	03/04/19	8390	£334.00	F&GP	Newport Engravers	Trophies	211
023714	03/04/19	8412	£904.23	F&GP	Telford & Wrekin Council	Non Domestic Rate Bill Cemetery	102/5
023713	03/04/19	8415	£252.33	F&GP	FCC Recycling (UK) Ltd	Waste collection Cem Q1	102/2
023713	03/04/19	8416	£240.89	F&GP	FCC Recycling (UK) Ltd	Waste collection CFCC Q1	101/2
023711	03/04/19	8418	£1,703.00	F&GP	Ultravend Hygiene Services	Annual hygiene contract	101/2
023736	12/04/19	8421	£200.00	F&GP	Hadley Orpheus Male Choir	St Georges Day Concert	103/1
023741	17/04/19	8396	£566.65	F&GP	Telford & Wrekin Council	Cemetery Lodge	102/1
023742	17/04/19	8397	£180.00	F&GP	Telford Window Blinds Ltd	Bar blinds	101/1
023743	17/04/19	8398	£140.00	F&GP	Telford Bars & Catering Ltd	CFCC keyholding	101/9
023744	17/04/19	8399	£130.73	F&GP	Officers' Expenses	CH Milegae	102/2
023746	17/04/19	8406	£180.00	F&GP	Telford & Wrekin Services Ltd	CFCC gritting March 2019	101/2
023746	17/04/19	8407	£180.00	F&GP	Telford & Wrekin Services Ltd	CEM gritting March 2019	102/2
D1904-03	17/04/19	8408	£238.07	F&GP	Water Plus	CFCC water supply	101/3
023749	17/04/19	8426	£264.15	F&GP	Came & Company	Additional premium re terrorism cover	206
023748	17/04/19	8430	£110.25	F&GP	Refund Of Hire Fees	J Watson 130419	101/10
023751	17/04/19	8431	£2,102.09	F&GP	Shropshire Association of Local Councils	Affiliation fees	208
BACS	17/04/19	8434	£7,094.30		Salaries	Net salaries April 2019	104/4
BACS	17/04/19	8435	£1,317.55		HM Revenue and Customs	PAYE & NIC APRIL 2019	104/4
BACS	17/04/19	8436	£1,481.61		Shropshire County Pension Fund	PENSION PAYMENTS APRIL 2019	220/1