

Paid Expenditure over £100.00 December 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
023955	04/12/19	8730	£125.00	F&GP	DMW Environmental Safety Ltd	Asbstos management Cem Lodge	102/13
023958	04/12/19	8735	£192.00	F&GP	Clearview Security Ltd	HCC keyholding Nov 2019	101/9
023959	04/12/19	8736	£5,372.00	F&GP	Turnock Lighting And Electrical Products	Xmas lights 1st half payment	108
023961	04/12/19	8739	£125.36		Lyreco Uk Ltd		205/3
023963	04/12/19	8742	£200.00	F&GP	Hadley Orpheus Male Choir	Xmas concert	103/1
023964	04/12/19	8743	£200.00	F&GP	Apley Wood Primary School	Xmas concert	103/1
023965	04/12/19	8744	£200.00	F&GP	Millbrook Primary School	Xmas concert	103/1
023969	18/12/19	8748	£107.56	F&GP	Huws Gray Ltd	Cemetery supplies	102/2
023970	18/12/19	8749	£197.70	F&GP	Hadley And Leegomery Parish Council	Raffle prizes	103/3
023972	18/12/19	8751	£240.89	F&GP	FCC Recycling (UK) Ltd	HCC waste 010120-310320	101/2
023972	18/12/19	8752	£252.33	F&GP	FCC Recycling (UK) Ltd	Cem waste 010120-310320	102/2
023976	18/12/19	8757	£144.00	F&GP	Nobridge Nurseries	Winter bedding PRH	107
023977	18/12/19	8758	£181.58	F&GP	Midshire Business Systems Ltd		Copier charges 011219-290220 205/2
023981	18/12/19	8764	£2,040.00	F&GP	A Preece T/A The Lion Hotel Broseley	Xmas lunch catering	103/3
023982	18/12/19	8765	£200.00	F&GP	Telford After Care Team	Xmas lunch transport	103/3
BACS	18/12/19	8766	£7,007.64		Salaries	Net salaries Dec 2019	104/4
BACS	18/12/19	8767	£1,489.67		HM Revenue and Customs	PAYE & NIC Dec 2019	104/4
023984	18/12/19	8771	£250.00	F&GP	Haybridge Volunteer Social Group	Grant G19/19	204