

Paid Expenditure over £100.00 May 2020

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
024078	06/05/20	8939	£180.00	F&GP	Vision ICT Ltd	Data backup	205/3
024081	06/05/20	8942	£4,860.00	F&GP	JP Maintenance	HCC building maintenance	101/2
D2004-06	07/05/20	8946	£843.03	F&GP	SWALEC	Electricity supply	101/3
D2004-08	12/05/20	8948	£529.43	F&GP	Npower	Gas supply	101/3
024085	20/05/20	8921	£155.00	F&GP	Severn Security Alarms	Annual monitoring fee	101/2
024084	20/05/20	8949	£500.00	F&GP	Telford & Wrekin Council	Donation to Kindle Kindness appeal	220/2
BACS	20/05/20	8950	£6,389.48		Salaries	Net salaries May 2020	104/4
BACS	20/05/20	8951	£1,166.88		HM Revenue and Customs	PAYE & NIC MAY 2020	104/4
024087	20/05/20	8954	£2,225.00	F&GP	Shropshire Association of Local Councils	Affiliation fees	208