

# Paid Expenditure over £100.00 Aug - Aug

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
022887	18/08/16	6945	£800.00	F&GP	Mazars Llp	External audit fee 209
022889	18/08/16	7079	£350.00	F&GP	Leegomery Methodist Church	Grant G05/16 204
022888	18/08/16	7080	£500.00	F&GP	1st Wrekin Scout Group	Grant G13/16 204
D1607-03	18/08/16	7085	£543.67	F&GP	SWALEC	Electricity supply 101/3
022877	18/08/16	7088	£274.46		Lyreco Uk Ltd	101/1
022879	18/08/16	7090	£2,320.11	F&GP	Telford Farm and Country (TFM) Superstore Ltd	Cemetery equipment 102/1
022880	18/08/16	7091	£154.96	F&GP	Performing Rights Society	Music licence 101/2
022881	18/08/16	7092	£139.30	F&GP	Clearview Security Ltd	Open/close CFCC July 2016 101/9
022882	18/08/16	7093	£260.00	F&GP	Vision ICT Ltd	Website hosting & support 205/7
022883	18/08/16	7095	£119.60	F&GP	Ultravend Hygiene Services	Hygiene supplies 101/2
D1608-02	18/08/16	7099	£123.08	F&GP	Total Gas & Power Limited	CFCC Gas supply 101/3
022886	18/08/16	7100	£446.00	F&GP	Telford & Wrekin Council	Grave digging charges July 2016 102/3
022885	18/08/16	7101	£489.85	F&GP	Churches Fire Security Ltd	Fire safety service & equipment 101/2
BACS	18/08/16	7104	£5,386.78		Salaries	Net salaries Aug 2016 104/4
BACS	18/08/16	7105	£1,081.19		HM Revenue and Customs	PAYE & NIC AUG 2016 104/4