

Paid Expenditure over £100.00 Apr - Apr

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
022776	06/04/16	6924	£1,437.48	F&GP	Telford & Wrekin Council	Contribution to TWC youth services 105/1
022776	06/04/16	6925	£7,329.05		Telford & Wrekin Council	Footway Lighting Jan Feb 2016 201/1
022779	06/04/16	6931	£218.90	F&GP	Clearview Security Ltd	Open/close CFCC March 2016 101/9
022781	06/04/16	6934	£446.00	F&GP	Maintenance Contractors (Oswestry) Ltd	Grave digging charges March 2016 102/3
022788	06/04/16	6949	£233.87	F&GP	FCC Recycling (UK) Ltd	Waste collection CFCC 010416-300616 101/2
022788	06/04/16	6950	£252.33	F&GP	FCC Recycling (UK) Ltd	Waste collection CEM 010416-300616 102/2
022785	06/04/16	6953	£1,430.00	F&GP	Ultravend Hygiene Services	Annual hygiene contract 101/2
022784	06/04/16	6954	£3,003.93	F&GP	Telford & Wrekin Council	National Non Domestic Rate Bill 101/7
022784	06/04/16	6955	£677.60	F&GP	Telford & Wrekin Council	National Non Domestic Rate Bill 102/5
022782	06/04/16	6957	£202.50	F&GP	National Association Of Local Councils	LCR Subscriptions 208
022790	20/04/16	6936	£144.00	F&GP	Telford Bars & Catering Ltd	CFCC Keyholding Jan-Mar 2016 101/9
022793	20/04/16	6943	£1,889.19		Telford & Wrekin Council	Footway Lighting March 2016 201/1
022794	20/04/16	6958	£1,908.49	F&GP	Shropshire Association of Local Councils	Affiliation fee 208
022795	20/04/16	6960	£116.80	F&GP	Amateur Martial Associations	Membership renewal fees 104/3
022796	20/04/16	6961	£115.84	F&GP	Jonathan Brumwell	Reimburse purchase of fridge CFCC 101/1
BACS	20/04/16	6966	£5,456.99		Salaries	Net Salaries April 2016 104/4
BACS	20/04/16	6967	£1,136.82		HM Revenue and Customs	PAYE & NIC April 2016 104/4