

# Paid Expenditure over £100.00 May - May

Start of year 01/04/16

| Cheque   | Paid date | Tn no | Net       | Cttee | Details                         | Heading                          |
|----------|-----------|-------|-----------|-------|---------------------------------|----------------------------------|
| D1605-01 | 11/05/16  | 6969  | £892.46   | F&GP  | Total Gas & Power Limited       | Gas supply CFCC 101/3            |
| 022801   | 11/05/16  | 6971  | £186.17   | F&GP  | West Mercia Supplies            | Copier charges 205/2             |
| D1605-02 | 11/05/16  | 6974  | £682.50   | F&GP  | SWALEC                          | Electricity supply CFCC 101/3    |
| 022802   | 11/05/16  | 6975  | £144.73   | F&GP  | C W T Jones                     | CFCC building maintenance 101/2  |
| 022803   | 11/05/16  | 6977  | £169.15   | F&GP  | Clearview Security Ltd          | CFCC keyholding April 2016 101/9 |
| 022805   | 11/05/16  | 6979  | £180.00   | F&GP  | Vision ICT Ltd                  | Website hosting 205/7            |
| 022808   | 11/05/16  | 6982  | £250.00   | F&GP  | Hadley Rest Room                | Grant G04/16 204                 |
| 022810   | 11/05/16  | 6984  | £777.42   | F&GP  | British Gas                     | Annual careplan 101/2            |
| 022811   | 11/05/16  | 6985  | £180.00   | F&GP  | Sage (uk) Ltd                   | Payroll licence fee 205/3        |
| 022813   | 25/05/16  | 6944  | £280.50   | F&GP  | D H A Moore                     | Internal audit fee 209           |
| BACS     | 25/05/16  | 6991  | £5,238.80 |       | Salaries                        | Net salaries May 2016 104/4      |
| BACS     | 25/05/16  | 6992  | £996.21   |       | HM Revenue and Customs          | PAYE & NIC May 2106 104/4        |
| 022820   | 25/05/16  | 7000  | £422.00   | F&GP  | Telford & Wrekin Council        | Grave digging charges 102/3      |
| 022821   | 25/05/16  | 7001  | £250.00   | F&GP  | Telford And Wrekin Services Ltd | St Georges Day bunting 219       |