

Paid Expenditure over £100.00 Oct

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023223	04/10/17	7624	£210.44	F&GP	West Mercia Supplies	Copier charges 205/2
023233	04/10/17	7633	£132.00	F&GP	Clearview Security Ltd	CFCC keyholding 101/9
023232	04/10/17	7637	£500.00	F&GP	Friends of Apley Woods	Grant G15/17 204
023234	18/10/17	7638	£1,600.00	F&GP	Owens Memorials	War memorial clean 210
023238	18/10/17	7646	£630.00	F&GP	PP Electrical Services (Shropshire) Ltd	CFCC electrical works 101/2
BACS	18/10/17	7649	£6,539.55		Salaries	Net salaries Oct 2017 104/4
BACS	18/10/17	7650	£939.92		HM Revenue and Customs	PAYE & NIC OCT 2017 220/1
BACS	18/10/17	7651	£1,274.86		Shropshire County Pension Fund	Pension payments Oct 2017 220/1
023240	18/10/17	7652	£539.00	F&GP	Edge IT Systems Ltd	Annual contract 205/3