

Paid Expenditure over £100.00 June 2018

Start of year 01/04/18

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|----------|-----------|-------|-----------|-------|---------------------------------------|---|
| 023437 | 06/06/18 | 7885 | £246.50 | F&GP | D H A Moore | Internal audit fee 209 |
| 023435 | 06/06/18 | 7955 | £275.00 | F&GP | J M Tart | Work at Methodist church re youth zone 104/3 |
| 023440 | 06/06/18 | 7958 | £234.00 | F&GP | Ultravend Hygiene Services | hygiene equipment 101/2 |
| 023439 | 06/06/18 | 7959 | £250.00 | F&GP | Telford Crisis Network | Grant G02/18 204 |
| 023438 | 06/06/18 | 7961 | £1,103.55 | F&GP | Telford & Wrekin Council | Grave digging charges 102/3 |
| 023442 | 06/06/18 | 7964 | £104.56 | F&GP | Telford Farm & Country Superstore Ltd | Cemetery supplies 102/2 |
| 023446 | 06/06/18 | 7965 | £160.63 | F&GP | Huws Gray Ltd | Cemetery supplies 102/2 |
| 023443 | 06/06/18 | 7966 | £224.53 | | Lyreco Uk Ltd | 205/3 |
| 023436 | 06/06/18 | 7968 | £203.99 | F&GP | Consortium | CFCC equipment 101/1 |
| 023447 | 06/06/18 | 7970 | £101.52 | F&GP | Print24 | Summer fete fliers 112 |
| 023441 | 06/06/18 | 7971 | £163.80 | F&GP | Clearview Security Ltd | CFCC keyholding 101/9 |
| 023449 | 20/06/18 | 7975 | £155.00 | F&GP | Telford Timber Supplies | Cemetery supplies 102/2 |
| 023450 | 20/06/18 | 7976 | £204.84 | F&GP | Telford & Wrekin Council | Grave digging charges 102/3 |
| 023451 | 20/06/18 | 7977 | £233.87 | F&GP | FCC Recycling (UK) Ltd | CFCC waste collection 010718-300918 101/2 |
| 023451 | 20/06/18 | 7978 | £252.33 | F&GP | FCC Recycling (UK) Ltd | Cemetery waste collection 010718-300918 102/2 |
| 023453 | 20/06/18 | 7980 | £7,264.92 | F&GP | Nobridge Nurseries | Floral displays 107 |
| BACS | 20/06/18 | 7983 | £6,610.85 | | Salaries | Net salaries June 2018 104/4 |
| BACS | 20/06/18 | 7984 | £1,160.62 | | HM Revenue and Customs | PAYE & NIC JUNE 2018 104/4 |
| BACS | 20/06/18 | 7985 | £1,376.94 | | Shropshire County Pension Fund | Pension payments June 2018 220/1 |
| 023459 | 20/06/18 | 7992 | £204.47 | F&GP | Consortium | Copier charges 060318-290518 205/2 |
| D1806-04 | 20/06/18 | 7996 | £192.34 | F&GP | Water Plus | CFCC water supply 101/3 |
| 023460 | 20/06/18 | 7997 | £865.00 | | P.J. Entertainments | Summer Fete attractions 112 |
| 023462 | 20/06/18 | 7998 | £832.50 | F&GP | Apley Castle Cakes | Summer fete cupcakes 112 |
| 023464 | 20/06/18 | 8000 | £250.00 | F&GP | The Owl Experience | Summer Fete attraction 112 |
| 023461 | 20/06/18 | 8001 | £200.00 | F&GP | Wellington Brass Band | Summer Fete attraction 112 |