

Paid Expenditure over £100.00 August 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023496	01/08/18	8046	£250.00	F&GP	Age UK Hadley Day Centre	Grant G09/18 204
023497	01/08/18	8047	£500.00	F&GP	Telford West Indian Association	Grant G05/18 204
023498	01/08/18	8048	£147.00	F&GP	Telford Bars & Catering Ltd	CFCC keyholding 101/9
023500	01/08/18	8051	£119.60	F&GP	Ultravend Hygiene Services	CFCC hygiene supplies 101/2
023502	01/08/18	8054	£151.20	F&GP	Clearview Security Ltd	CFCC keyholding July 101/9
023508	22/08/18	8062	£169.98	F&GP	Lyreco Uk Ltd	Office supplies 205/3
023518	22/08/18	8063	£1,024.00	F&GP	Telford & Wrekin Council	Data protection officer services 226
023509	22/08/18	8066	£353.20	F&GP	Huws Gray Ltd	Cemetery supplies 102/2
D1808-03	22/08/18	8067	£823.14	F&GP	SWALEC	CFCC electricity supply 101/3
023510	22/08/18	8068	£450.00	F&GP	DMW Environmental Safety Ltd	CFCC survey 101/2
023511	22/08/18	8069	£175.00	F&GP	Churches Fire Security Ltd	Fire alarm & lighting service 101/2
023514	22/08/18	8072	£180.00	F&GP	Telford & Wrekin Council	Annual premises licence 101/1
023518	22/08/18	8077	£220.71	F&GP	Telford & Wrekin Council	Grave digging charges 102/3
023518	22/08/18	8078	£6,647.10		Telford & Wrekin Council	Footway lighting Q1 201/1
BACS	22/08/18	8083	£7,438.73		Salaries	Net salaries August 2018 104/4
BACS	22/08/18	8084	£1,523.31		HM Revenue and Customs	PAYE & NIC AUG 2018 104/4
BACS	22/08/18	8085	£1,547.19		Shropshire County Pension Fund	Pension payments Aug 2018 220/1