

Paid Expenditure over £100.00 September 2018

Start of year 01/04/18

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|----------|-----------|-------|-----------|-------|--------------------------------|--|
| 023521 | 05/09/18 | 8064 | £556.00 | F&GP | Edge IT Systems Ltd | Office accounts system annual fee 205/3 |
| 023522 | 05/09/18 | 8087 | £106.11 | F&GP | Thomas Fattorini Ltd | Mourning accoutrements 205/3 |
| 023523 | 05/09/18 | 8089 | £180.00 | F&GP | A Hand Services Ltd | unblock Community Centre drains (Dyno Rod) 101/2 |
| D1809-05 | 11/09/18 | 8118 | £158.36 | F&GP | Water Plus | CFCC water supply 101/3 |
| 023531 | 19/09/18 | 7886 | £1,000.00 | F&GP | PKF Littlejohn LLP | ,External audit fee 209 |
| 023524 | 19/09/18 | 8090 | £138.60 | F&GP | Clearview Security Ltd | CFCC keyholding 101/9 |
| 023525 | 19/09/18 | 8091 | £104.00 | F&GP | Hadley Methodist Church | Youth zone room hire 104/3 |
| 023529 | 19/09/18 | 8101 | £233.87 | F&GP | FCC Recycling (UK) Ltd | CFCC waste collection 011018-311218 101/2 |
| 023529 | 19/09/18 | 8102 | £252.33 | F&GP | FCC Recycling (UK) Ltd | Cem waste collection 011018-311218 102/2 |
| 023532 | 19/09/18 | 8104 | £491.00 | F&GP | S Jones Containers | Container hire 101/1 |
| BACS | 19/09/18 | 8105 | £6,682.56 | | Salaries | Net salaries September 2018 104/4 |
| BACS | 19/09/18 | 8106 | £1,203.24 | | HM Revenue and Customs | PAYE & NIC SEPT 2018 104/4 |
| BACS | 19/09/18 | 8107 | £1,380.25 | | Shropshire County Pension Fund | Pension payments Sept 2018 220/1 |