

Paid Expenditure over £100.00 October 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023535	03/10/18	8109	£168.00	F&GP	Telford Timber Supplies	Cemetery supplies 102/2
023536	03/10/18	8110	£155.00	F&GP	Wrekin Drain Services Ltd	Empty septic tank 102/2
023539	03/10/18	8114	£25,000.00	F&GP	Telford & Wrekin Council	PET Scheme 106
023543	03/10/18	8121	£383.24	F&GP	Telford Farm & Country Superstore Ltd	Cemetery supplies 102/2
023544	03/10/18	8122	£169.37		Lyreco Uk Ltd	205/3
023545	03/10/18	8124	£214.85	F&GP	Consortium	Copier charges 205/2
023547	17/10/18	8120	£151.20	F&GP	Clearview Security Ltd	CFCC Keyholding Sept 2018 101/9
023548	17/10/18	8127	£599.85	F&GP	Telford & Wrekin Council	Grit bin refills 109
023559	17/10/18	8134	£258.78		Lyreco Uk Ltd	101/3
023553	17/10/18	8135	£259.05	F&GP	Market Drayton Mowers Ltd	Cemetery mower repairs 102/1
023555	17/10/18	8137	£102.00	F&GP	Royal British Legion	Lamp post poppies 214
023558	17/10/18	8139	£107.00	F&GP	Telford Laundry	CFCC curtains 101/2
023557	17/10/18	8140	£272.50	F&GP	Vision ICT Ltd	Website hosting and support 205/7
BACS	17/10/18	8141	£6,757.84		Salaries	Net salaries Oct 2018 104/4
BACS	17/10/18	8142	£1,208.77		HM Revenue and Customs	PAYE & NIC OCT 2018 220/1
BACS	17/10/18	8143	£1,407.58		Shropshire County Pension Fund	Pensiopn payments Oct 2018 220/1