

Paid Expenditure over £100.00 December 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023599	05/12/18	8079	£366.32	F&GP	Consortium	Coffee room chairs 101/1
023600	05/12/18	8196	£150.00	F&GP	Telford & Wrekin Services Ltd	Lamppost poppies 214
023602	05/12/18	8200	£280.00	F&GP	Sign Shop (Telford) Ltd	Cemetery sign supplies 102/1
023606	05/12/18	8205	£197.27	F&GP	Huws Gray Ltd	War memorial maintenance supplies 210
023607	05/12/18	8206	£135.04		Telford Farm & Country Superstore Ltd	102/2
023610	05/12/18	8210	£388.80		Clearview Security Ltd	214
023611	05/12/18	8211	£5,241.00	F&GP	Turnock Lighting And Electrical Products	Christmas Lights installation & maintenance 108
023613	05/12/18	8213	£307.50		S Jones Containers	CFCC container hire 101/1
023616	11/12/18	8217	£200.00	F&GP	Hadley Orpheus Male Choir	Christmas Concert 103/1
023617	11/12/18	8218	£200.00	F&GP	Apley Wood Primary School	Christmas Concert 103/1
023618	11/12/18	8219	£200.00	F&GP	Millbrook Primary School	Christmas Concert 103/1
023614	12/12/18	8215	£250.00	F&GP	Haybridge Volunteer Social Group	Grant G13/18 204
023615	12/12/18	8216	£500.00	F&GP	Telford & Wrekin Council Community Learning Team	Grant G14/18 204
023621	12/12/18	8224	£199.50	F&GP	Officers' Expenses	GL raffle prizes for xmas parties 103/3
023622	12/12/18	8225	£125.00	F&GP	S Jones Containers	CFCC container deposit 101/1
023623	19/12/18	8226	£233.87	F&GP	FCC Recycling (UK) Ltd	CFCC waste collection 010119-310319 101/2
023623	19/12/18	8227	£252.33	F&GP	FCC Recycling (UK) Ltd	Cem waste collection 010119-310319 102/2
023625	19/12/18	8229	£1,440.00	F&GP	The Clean Machine Direct Ltd	Floor cleaning machine 101/1
023627	19/12/18	8234	£275.00	F&GP	M & B Minibuses Ltd	Xmas dinner transport 103/3
023629	19/12/18	8236	£583.79	F&GP	Churches Fire Security Ltd	Fire equipment service and replacement 101/1
BACS	19/12/18	8239	£6,736.92		Salaries	Net Salaries Dec 2018 220/1
BACS	19/12/18	8240	£1,175.66		HM Revenue and Customs	PAYE & NIC DEC 2018 220/1
BACS	19/12/18	8241	£1,398.92		Shropshire County Pension Fund	Pension payments Dec 2018 220/1
D1812-04	19/12/18	8242	£179.07	F&GP	Water Plus	Water supply 101/3

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023631	19/12/18	8243	£1,584.00	F&GP	Hadley United Services and Village Club Ltd Xmas lunches	103/3
023631	19/12/18	8244	£489.93	F&GP	Hadley United Services and Village Club Ltd Xmas drinks	103/3