

Paid Expenditure over £100.00 May 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
023756	02/05/19	8403	£4,000.00	F&GP	Telford & Wrekin Council	Contribution to Grainger Drive Crossing	220/2
023757	02/05/19	8437	£1,495.00	F&GP	J M Tart	Bar refurbishment	101/1
023757	02/05/19	8438	£580.00	F&GP	J M Tart	Bar refurbishment	101/1
023758	02/05/19	8439	£250.00	F&GP	Telford African and Afro- Caribbean Resource Centre	Grant G01/19	204
023759	02/05/19	8440	£200.00	F&GP	AGE UK Shropshire Telford & Wrekin	Grant G02/19	204
023760	02/05/19	8441	£250.00	F&GP	Shropshire Prostate Cancer Support Group	Grant G06/19	204
023761	02/05/19	8442	£4,185.60	F&GP	Leegomery Under Fives Playgroup	Grant G08/19	204
D1904-05	02/05/19	8444	£831.41	F&GP	SWALEC	Electricity supply	101/3
023763	02/05/19	8446	£225.63	F&GP	Peak Activity Services Ltd	Fete climbing wall hire	112
023766	02/05/19	8450	£156.00	F&GP	Clearview Security Ltd	HCC Keyholding April 2019	101/9
023767	02/05/19	8451	£400.00	F&GP	Telford & Wrekin Council	Grant to Crucial Crew G07/19	204
023768	02/05/19	8452	£815.00	F&GP	PP Electrical Services (Shropshire) Ltd	Supply & install projector	101/1
023768	02/05/19	8453	£117.00	F&GP	PP Electrical Services (Shropshire) Ltd	Bar electrical works	101/2
023770	02/05/19	8456	£111.00	F&GP	Officers' Expenses	JB Internet security renewal	205/3
023771	22/05/19	8401	£267.75	F&GP	D H A Moore	Internal audit fee	209
023774	22/05/19	8459	£250.00	F&GP	Wellington Insulation Ltd	HCC asbestos works	101/1
023775	22/05/19	8460	£180.00	F&GP	Vision ICT Ltd	Data back-up service	205/3
023776	22/05/19	8461	£195.00	F&GP	Sage (uk) Ltd	Annual payroll fee	205/3
023780	22/05/19	8465	£230.00	F&GP	PP Electrical Services (Shropshire) Ltd	HCC toilet repairs	101/2
023782	22/05/19	8469	£6,691.16	F&GP	Market Drayton Mowers Ltd	Cemetery Mower	102/1
BACS	22/05/19	8470	£7,127.99		Salaries	Net salaries May 2019	104/4
BACS	22/05/19	8471	£1,333.51		HM Revenue and Customs	PAYE & NIC MAY 2019	220/1
BACS	22/05/19	8472	£1,471.11		Shropshire County Pension Fund	PENSIONS MAY 2019	220/1
023781	22/05/19	8473	£106.62	F&GP	Telford Farm & Country Superstore Ltd	Cemetery supplies	102/2
023783	22/05/19	8474	£150.00	F&GP	Telford & Wrekin Council	Planning fees Cemetery Lodge	102/1