

Paid Expenditure over £100.00 October 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023892	02/10/19	8629	£750.00	F&GP	The Leegate Centre Grant G17/19	204
023893	02/10/19	8630	£1,080.00	F&GP	Telford & Wrekin Council Grant G18/19	204
023898	02/10/19	8636	£350.00	F&GP	DMW Environmental Safety Ltd	Air monitoring HCC 101/1
023898	02/10/19	8637	£350.00	F&GP	DMW Environmental Safety Ltd	Air monitoring HCC 101/1
023898	02/10/19	8638	£175.00	F&GP	DMW Environmental Safety Ltd	Asbestos sampling HCC 101/1
023899	02/10/19	8639	£277.90	F&GP	PP Electrical Services (Shropshire) Ltd HCC repairs	101/2
023901	02/10/19	8642	£174.97		Lyreco Uk Ltd	205/3
023903	02/10/19	8644	£205.00	F&GP	Clearview Security Ltd HCC keyholding Sept 2019	101/9
023905	02/10/19	8647	£465.00	F&GP	J M Tart HCC carpentry	101/1
023904	02/10/19	8650	£300.00	F&GP	Hadley Methodist Church CCTV rental 2017,2018,2019	213
023906	02/10/19	8651	£283.00	F&GP	Wellington Insulation Ltd Asbestos works HCC	101/2
D1910-04	16/10/19	8655	£149.23	F&GP	Water Plus Water supply HCC	101/3
023909	16/10/19	8656	£333.58	F&GP	PP Electrical Services (Shropshire) Ltd HCC electrical works	101/2
023910	16/10/19	8658	£498.00	F&GP	Wellington Insulation Ltd Asbestos works HCC	101/2
BACS	16/10/19	8665	£6,772.07		Salaries Net salaries Oct 2019	104/4
BACS	16/10/19	8666	£1,403.32		HM Revenue and Customs PAYE & NIC OCT 2019	104/4
023915	16/10/19	8668	£300.00	F&GP	Telford Sea Cadets Flag raising event	112