

# Paid Expenditure over £100.00 March 2020

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
024028	04/03/20	8849	£199.00	F&GP	Water Buoyz	Summer fair attraction deposit 112
024029	04/03/20	8850	£360.00	F&GP	Benbow Bros (Timber) Ltd	Emergency tree work Cem 102/2
024030	04/03/20	8851	£3,588.91	F&GP	Came & Company	Insurance premium 206
024031	04/03/20	8852	£161.67	F&GP	Telford Timber Supplies	Cemetery supplies 102/2
024032	04/03/20	8854	£806.85		Lyreco Uk Ltd	101/3
024033	04/03/20	8855	£7,000.00	F&GP	Hadley Learning Community	Library funding year 4 221
024036	04/03/20	8858	£190.80	F&GP	Clearview Security Ltd	HCC keyholding Feb 2020 101/9
024037	04/03/20	8859	£200.00	F&GP	Huws Gray Ltd	Cem equipment hire 102/1
024038	04/03/20	8860	£250.00	F&GP	Prism (Community Bereavement Support)	Grant G14/19 204
	18/03/20	8400	£220.71	F&GP	Telford & Wrekin Council	Grave digging charges 102/3
024041	18/03/20	8863	£200.00	F&GP	Hadley Learning Community	Sponsorship of year 11 yearbook 211
024042	18/03/20	8864	£2,625.00	F&GP	Citizens Advice Telford & The Wrekin	Outreach services 011019-310320 220/2
D2003-03	18/03/20	8866	£157.07	F&GP	Water Plus	HCC water supply 101/3
024043	18/03/20	8867	£207.51	F&GP	Market Drayton Mowers Ltd	Cem equipment maintenance 102/2
024047	18/03/20	8874	£225.00	F&GP	Apley Wood Primary School	Funding for wildflower garden 107
024048	18/03/20	8875	£212.39	F&GP	Midshire Business Systems Ltd	Copier charges 010320-310520 205/2
024049	18/03/20	8876	£125.00	F&GP	Wrekin Drain Services Ltd	Call out to blocked drains 101/2
BACS	18/03/20	8880	£6,472.31		Salaries	Net salaries March 2020 104/4
BACS	18/03/20	8881	£1,333.65		HM Revenue and Customs	PAYE & NIC MARCH 2020 104/4
D2003-08	18/03/20	8884	£253.25	F&GP	Npower	Gas supply 101/3
024054	18/03/20	8885	£200.00	F&GP	Idverde Limited	Gritting HT Feb 2020 212
024054	18/03/20	8887	£576.00	F&GP	Idverde Limited	Gritting Cem Feb 2020 102/2
024054	18/03/20	8889	£376.00	F&GP	Idverde Limited	HCC gritting Feb 2020 101/2
024053	18/03/20	8913	£252.98	F&GP	FCC Recycling (UK) Ltd	HCC waste 101/2
024053	18/03/20	8914	£252.33	F&GP	FCC Recycling (UK) Ltd	Cem waste 102/2