

Paid Expenditure over £100.00 April 2020

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
024055	09/04/20	8892	£9,714.69		Telford & Wrekin Council	Footway lighting Q4
024055	09/04/20	8893	£475.38	F&GP	Telford & Wrekin Council	grave digging Feb 2020
024056	09/04/20	8894	£350.00	F&GP	Idverde Limited	Cem gritting March 2020
024056	09/04/20	8895	£350.00	F&GP	Idverde Limited	HCC gritting March 2020
024058	09/04/20	8900	£122.71		Lyreco Uk Ltd	
024059	09/04/20	8901	£128.20	F&GP	Clearview Security Ltd	HCC keyholding March 2020
024060	09/04/20	8902	£213.60	F&GP	Telford Farm & Country Superstore Ltd	Cemetery supplies
024061	09/04/20	8903	£11,063.82	F&GP	M J Perrins Ltd	Cemetery Lodge building works
024064	09/04/20	8907	£192.00	F&GP	Telford Bars & Catering Ltd	HCC keyholding
024065	09/04/20	8908	£212.00	F&GP	Wildes Plant Hire Limited	Cem equipment hire
024067	09/04/20	8924	£935.63	F&GP	Telford & Wrekin Council	Non domestic rate bill cemetery
024070	22/04/20	8925	£346.67	F&GP	Telford Timber Supplies	Cemetery supplies
024072	22/04/20	8926	£5,250.00	F&GP	Citizens Advice Telford & The Wrekin	Annual service provision
024069	22/04/20	8928	£100.57	F&GP	Ultravend Hygiene Services	HCC cleaning supplies
024074	22/04/20	8930	£459.36	F&GP	Team Viewer Germany GmbH	IT supplies
024075	22/04/20	8935	£840.00	F&GP	Idverde Limited	Grass cutting Red Kite
BACS	22/04/20	8936	£6,127.55		Salaries	Net Salaries April 2020
BACS	22/04/20	8956	£1,168.08		HM Revenue and Customs	PAYE & NIC APRIL 2020