

# Wrockwardine Wood & Trench Parish Council

## Expenditure exceeding £500 for Year: 2018-19

PAYMENT DATE	REFERENCE NUMBER	SUPPLIER	DISCRIPTION	INVOICE TOTAL
3 <sup>rd</sup> April 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
26 <sup>th</sup> April 2018	DD	Telford & Wrekin Council	Street lighting contract	7,404.34
3 <sup>rd</sup> May 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
8 <sup>th</sup> May 2018	011985	DM Payroll Services	Data Protection Audit	700.00
1 <sup>st</sup> June 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
2 <sup>nd</sup> July 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
17 <sup>th</sup> July 2018	012010	Kitchen Depot	New kitchen for parish centre	2,009.00
23 <sup>rd</sup> July 2018	012192	Telford & Wrekin Council	School hall reimbursement	690.00
1 <sup>st</sup> Aug 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
9 <sup>TH</sup> Aug 2018	012193	Roy Thompson	Kitchen Fitter	805.00
23 <sup>rd</sup> Aug 2018	DD	Telford & Wrekin Council	Street lighting contract	3,126.83
3 <sup>rd</sup> Sept 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
1 <sup>st</sup> Oct 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
3 <sup>rd</sup> Oct 2018	012215	Came and Company	Annual Insurance renewal	1,718.01
4 <sup>th</sup> Oct 2018	DD	Telford & Wrekin Council	Annual contract – Parish Env. Team	25,000.00
8 <sup>th</sup> Oct 2018	012221	ADT Fire & Security	Annual Fee – intruder alarm	591.64
11 <sup>th</sup> Oct 2018	DD	Telford & Wrekin Council	Winter maintenance contract	519.00
25 <sup>th</sup> Oct 2018	012232	Jack Flash Fireworks	Allotment fireworks – Telford 50	2,040.00
1 <sup>st</sup> Nov 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
8 <sup>th</sup> Nov 2018	012233	The Park Inn	Snr Citizens Christmas Party	3,700.00
20 <sup>th</sup> Nov 2018	012242	Telford & Wrekin Council	Donation to PRH refurbishment	2,500.00
3 <sup>rd</sup> Dec 2018	SO	TWS Ltd	Churchyard grass cutting contract	580.00
24 <sup>th</sup> Dec 2018	DD	Telford & Wrekin Council	Street lighting contract	3,079.68
2 <sup>nd</sup> Jan 2019	SO	TWS Ltd	Churchyard grass cutting contract	580.00
2 <sup>nd</sup> Jan 2019	DD	Telford & Wrekin Council	VAT for street lighting	615.94
1 <sup>st</sup> Feb 2019	SO	TWS Ltd	Churchyard grass cutting contract	580.00
8 <sup>th</sup> Feb 2019	DD	Telford & Wrekin Council	ICT Management Services	856.80
12 <sup>th</sup> Feb 2019	012269	TWS Ltd	Refurbishment of footpath from Gibbons Road	8,825.18
14 <sup>th</sup> Feb 2019	012272	Telford & Wrekin Council	Refund of rent received for school hall	670.00
27 <sup>th</sup> Feb 2019	DD	Telford & Wrekin Council	Street lighting contract	4398.77
1 <sup>st</sup> March 2019	SO	TWS Ltd	Churchyard grass cutting contract	580.00
5 <sup>th</sup> March 2019	DD	British Gas	Gas supply for Parish Centre	773.56
			<b>END OF FINANCIAL YEAR</b>	