

# Paid Expenditure over £100.00 January 2020

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
D2001-01	08/01/20	8772	£266.96	F&GP	Water Plus	HCC water supply	101/3
D2001-02	08/01/20	8773	£388.60	F&GP	Npower	HCC gas supply 011119-161219	101/3
023985	08/01/20	8774	£2,376.90	F&GP	Telford & Wrekin Council	Grave digging charges April May June 2019	102/3
023985	08/01/20	8775	£2,351.32	F&GP	Telford & Wrekin Council	Grave digging charges Aug - Nov 2019	102/3
023985	08/01/20	8776	£449.80	F&GP	Telford & Wrekin Council	Grave digging charges Nov 2019	102/3
023986	08/01/20	8779	£149.37		Lyreco Uk Ltd		101/1
023988	08/01/20	8781	£450.00		Wenlock Health & Safety Ltd	Premises Assessment	212
023989	08/01/20	8782	£128.20	F&GP	Clearview Security Ltd	HCC keyholding Dec 2019	101/9
023993	22/01/20	8788	£1,027.10	F&GP	Hadley United Services and Village Club Ltd	Xmas lunch hosting and drinks	103/3
023997	22/01/20	8793	£175.00	F&GP	Churches Fire Security Ltd	Fire alam & emergency lighting service	101/2
D2001-07	22/01/20	8795	£203.51	F&GP	Npower	HCC Gas supply	101/3
023995	22/01/20	8796	£5,372.00	F&GP	Turnock Lighting And Electrical Products	Xmas lights 2nd payment	108
BACS	22/01/20	8802	£6,650.43		Salaries	Net salaries Jan 2020	104/4
BACS	22/01/20	8803	£1,364.24		HM Revenue and Customs	PAYE & NIC JAN 2020	104/4