

Paid Expenditure over £100.00 Feb - Feb

Start of year 01/04/19

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|----------|-----------|-------|------------|-------|---------------------------------------|-------------------------------------|
| 024006 | 04/02/20 | 8812 | £227.00 | F&GP | Sign Shop (Telford) Ltd | HCC signage 101/1 |
| 024027 | 04/02/20 | 8848 | £460.00 | F&GP | Future Arbor Ltd | Tree survey 222 |
| D2001-08 | 05/02/20 | 8806 | £1,185.22 | F&GP | SWALEC | Electricity supply 101/3 |
| 024007 | 05/02/20 | 8813 | £1,500.00 | F&GP | Telford & Wrekin Council | Contribution to Apley Woods 107 |
| 024007 | 05/02/20 | 8814 | £8,404.11 | | Telford & Wrekin Council | Footway Lghting Q2 201/1 |
| 024007 | 05/02/20 | 8815 | £10,245.41 | | Telford & Wrekin Council | Footway Lighting Q3 201/1 |
| 024007 | 05/02/20 | 8816 | £550.00 | F&GP | Telford & Wrekin Council | Cem Lodge building regs 102/1 |
| 024008 | 05/02/20 | 8818 | £422.93 | F&GP | Telford Farm & Country Superstore Ltd | Cemetery supplies 102/2 |
| 024010 | 05/02/20 | 8820 | £180.20 | F&GP | Clearview Security Ltd | HCC keyholding Jan 2020 101/9 |
| 024011 | 05/02/20 | 8821 | £166.20 | | Lyreco Uk Ltd | 205/3 |
| 024017 | 19/02/20 | 8829 | £420.00 | F&GP | Telford & Wrekin Council | Additional grit bins 109 |
| 024019 | 19/02/20 | 8833 | £450.00 | F&GP | Apley Wood Primary School | Contribution to theatre visit 225 |
| 024020 | 19/02/20 | 8835 | £224.50 | F&GP | Officers' Expenses | GL Office spectacles 205/3 |
| 024023 | 19/02/20 | 8838 | £188.66 | F&GP | Michael W Tart Decorator | HCC decorating 101/2 |
| 024024 | 19/02/20 | 8839 | £341.00 | F&GP | J M Tart | HCC carpentry 101/2 |
| 024025 | 19/02/20 | 8840 | £1,200.00 | F&GP | Sunshine Events | Summer Fair equipment hire 112 |
| 024026 | 19/02/20 | 8841 | £9,000.00 | | Hadley Learning Community | Support for school activities 105/1 |
| D2002-04 | 19/02/20 | 8842 | £272.88 | F&GP | Npower | HCC gas supply 101/3 |
| BACS | 19/02/20 | 8844 | £6,926.87 | | Salaries | Net salaries Feb 2020 104/4 |
| BACS | 19/02/20 | 8845 | £1,439.14 | | HM Revenue and Customs | PAYE & NIC FEB 2020 104/4 |
| BACS | 19/02/20 | 8846 | £1,354.60 | | Shropshire County Pension Fund | PENSIONS FEB 2020 101/5 |