

# Paid Expenditure over £100.00 July 2020

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
024106	21/07/20	8919	£280.50	F&GP	D H A Moore	Internal audit fee 209
024107	21/07/20	8991	£210.00	F&GP	Evans Environmental	Cemetery Toilet hire 102/1
024108	21/07/20	8992	£240.50	F&GP	Wildes Plant Hire Limited	Cemetery equipment hire 102/1
024110	21/07/20	8995	£568.50	F&GP	The Clean Machine Direct Ltd	HCC Equipment 101/1
024113	21/07/20	8999	£181.67	F&GP	Telford Timber Supplies	Cem supplies 102/1
024114	21/07/20	9000	£261.00	F&GP	Clearview Security Ltd	HCC guarding June 2020 101/9
024116	21/07/20	9002	£180.00	F&GP	Telford & Wrekin Council	Annual premises licence 101/2
024117	21/07/20	9003	£280.00	F&GP	Future Arbor Ltd	HT Church tree works 222
024118	21/07/20	9004	£341.39	F&GP	Telford Farm & Country Superstore Ltd	Cem supplies 102/2
D2007-03	21/07/20	9010	£215.19	F&GP	Water Plus	HCC water supply 101/3
D2007-04	21/07/20	9011	£162.93	F&GP	Sage (uk) Ltd	New payroll package 205/3
024123	21/07/20	9013	£2,263.58		Apley Wood Primary School	204
024125	23/07/20	9016	£270.00	F&GP	Morelock Installations	Relocate SIDS 229
D2007-06	23/07/20	9019	£104.74	F&GP	TalkTalk Business	Telephone charges 205/4
D2007-08	23/07/20	9021	£240.26	F&GP	Npower	Gas supply 101/3
024127	23/07/20	9023	£9,684.90	F&GP	Hadley Learning Community	Chromebooks 225
024128	23/07/20	9024	£8,139.40	F&GP	Apley Wood Primary School	Laptops & wash stations 225
024129	23/07/20	9025	£5,000.00	F&GP	Millbrook Primary School	ipads 225
BACS	23/07/20	9028	£6,127.95		Salaries	Net salaries July 2020 104/4
BACS	23/07/20	9029	£1,167.68		HM Revenue and Customs	PAYE 7 NIC JULY 2020 104/4
024111	28/07/20	8997	£9,684.90	F&GP	Telford & Wrekin Council	HLC Chromebooks 225