

Paid Expenditure over £100.00 September 2020

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
024145	02/09/20	9057	£260.00	F&GP	PP Electrical Services (Shropshire) Ltd	Electrical Installation Condition Report 101/2
024148	02/09/20	9062	£7,437.46		Telford & Wrekin Council	Footway lighting Q1 201/1
024149	02/09/20	9063	£558.60	F&GP	C Henderson	Cemetery Lodge flooring 102/13
024151	02/09/20	9067	£400.00	F&GP	Evans Environmental	Cemetery equipment hire 102/1
024152	02/09/20	9069	£145.00	F&GP	Complete I. T. Ltd	IT response service 205/2
024153	02/09/20	9071	£116.02		Lyreco Uk Ltd	205/3
024154	02/09/20	9073	£10,260.00	F&GP	Apley Wood Primary School	Daly Mile 225
024155	02/09/20	9074	£200.00	F&GP	Hadley Rest Room	Grant G02/19 204
024156	02/09/20	9075	£308.70	F&GP	Clearview Security Ltd	HCC keyholding Aug 2020 101/9
024158	16/09/20	9079	£122.83	F&GP	Huws Gray Ltd	Cemetery supplies 102/2
024160	16/09/20	9081	£252.33	F&GP	FCC Recycling (UK) Ltd	Waste collection 011020-311220 102/2
024160	16/09/20	9082	£252.98	F&GP	FCC Recycling (UK) Ltd	Waste collection HCC 011020-311220 101/2
024161	16/09/20	9083	£110.42	F&GP	Wendy Palmer	Refund hire fees 241020 101/10
BACS	16/09/20	9087	£7,149.86		Salaries	Net salaries Sept 2020 104/4
BACS	16/09/20	9088	£2,328.88		Councillor Allowances	Councillor allowances Sept 2020 211/1
BACS	16/09/20	9089	£1,657.04		HM Revenue and Customs	PAYE & NIC SEPT 2020 102/3
BACS	16/09/20	9090	£1,877.44		Shropshire County Pension Fund	PENSIONS SEPT 2020 102/3
024164	30/09/20	9094	£116.67	F&GP	Telford Timber Supplies	Cemetery supplies 102/13
024165	30/09/20	9095	£715.00	F&GP	Temperature Control Limited	Maintenance contract 101/2
024166	30/09/20	9096	£120.00	F&GP	Evans Environmental	Cem toilet hire 102/1
024168	30/09/20	9098	£179.55	F&GP	Churches Fire Security Ltd	Fire alarm & emergency lighting service 101/2
024169	30/09/20	9099	£180.00	F&GP	PP Electrical Services (Shropshire) Ltd	Electrical works 101/2
024170	30/09/20	9100	£119.60	F&GP	Ultravend Hygiene Services	HCC hygiene services 101/2
024164	30/09/20	9102	£129.17	F&GP	Telford Timber Supplies	Cemetery supplies 102/2
024171	30/09/20	9103	£700.00	F&GP	C Henderson	Reimburse purchase of cem lodge carpet 102/13
024169	30/09/20	9106	£119.00	F&GP	PP Electrical Services (Shropshire) Ltd	PA Testing 101/2
024173	30/09/20	9108	£250.00	F&GP	P.J. Entertainments	Summer fete 2021 deposit 112
024174	30/09/20	9109	£145.00	F&GP	Complete I. T. Ltd	IT response service 205/3