

Paid Expenditure over £100.00 October 2020

Start of year 01/04/20

| Cheque | Paid date | Tn no | Net Cttee | Details | Heading |
|---------------|------------------|--------------|------------------|---------------------------------------|--|
| 024176 | 07/10/20 | 9113 | £378.00 F&GP | Clearview Security Ltd | HCC keyholding Sept 2020 101/9 |
| 024177 | 07/10/20 | 9115 | £1,800.00 F&GP | Complete I. T. Ltd | Office I.T. 205/2 |
| 024180 | 07/10/20 | 9119 | £590.02 F&GP | Telford Farm & Country Superstore Ltd | Cemetery equipment 102/1 |
| D2010-05 | 07/10/20 | 9121 | £151.00 F&GP | PEAC (UK) Ltd | Photocopier lease 141120-130221 205/2 |
| D2010-04 | 07/10/20 | 9122 | £276.89 F&GP | Water Plus | HCC water supply 101/3 |
| 024181 | 07/10/20 | 9123 | £750.00 F&GP | Refund Cemetery Fees | Mrs C Phillips refund Y2182 102/2 |
| 024182 | 21/10/20 | 9124 | £439.80 F&GP | Ultravend Hygiene Services | HCC hygiene supplies 101/3 |
| 024186 | 21/10/20 | 9134 | £162.50 F&GP | The Clean Machine Direct Ltd | HCC cleaning supplies 101/3 |
| BACS | 21/10/20 | 9136 | £7,220.18 | Salaries | Net salaries Oct 2020 104/4 |
| BACS | 21/10/20 | 9137 | £758.08 | Councillor Allowances | COUNCILLOR ALLOWANCES OCT 2020 211/1 |
| BACS | 21/10/20 | 9138 | £1,001.29 | HM Revenue and Customs | PAYE & NIC OCT 2020 104/4 |